

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 1/1/2024 - 1/31/2024

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal.

The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPER 3487	PAYROLL	TAX	OTHER 2830	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	2,426,775.46			41,321.07	2,468,096.53
RECEIPTS					
CASH SALES	-			-	-
ACCOUNTS RECEIVABLE - PREPETITION	20,153.46			-	20,153.46
ACCOUNTS RECEIVABLE - POSTPETITION	3,357,330.29			6,493.33	3,363,823.62
LOANS AND ADVANCES	-			-	-
SALE OF ASSETS	-			-	-
OTHER (ATTACH LIST) (Mor 1a)	1,041,694.33			-	1,041,694.33
TRANSFERS (FROM DIP ACCTS)	-			-	-
TOTAL RECEIPTS	4,419,178.08	-	-	6,493.33	4,425,671.41
DISBURSEMENTS					
NET PAYROLL	317,930.81			7,814.13	325,744.94
PAYROLL TAXES	95,233.35			2,496.57	97,729.92
SALES, USE, & OTHER TAXES	-			-	-
INVENTORY PURCHASES	-			-	-
SECURED/ RENTAL/ LEASES	-			-	-
INSURANCE	2,136,855.47			-	2,136,855.47
ADMINISTRATIVE	43,491.38			-	43,491.38
SELLING	-			-	-
OTHER (ATTACH LIST) Mor 1b)	677,918.05			2,627.93	680,545.98
Passthrough Disbursements (Mor 1c)	1,021,334.43			-	1,021,334.43
TRANSFERS (TO DIP ACCTS)	-			-	-
PROFESSIONAL FEES	532,875.12			-	532,875.12
U.S. TRUSTEE QUARTERLY FEES	76,804.00			-	76,804.00
COURT COSTS	-			-	-
TOTAL DISBURSEMENTS	4,902,442.61	-	-	12,938.63	4,915,381.24
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(483,264.53)	-	-	(6,445.30)	(489,709.83)
CASH - END OF MONTH	1,943,510.93			34,875.77	1,978,386.70

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	4,915,381.24
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
LESS: PASSTHROUGH TRANSFERS (MOR 1C)	1,021,334.43
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	3,894,046.81

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Other Cash Receipts

Passthrough

151-33100 - SDIF Cabrini Team Health	Reimbursement of expenses paid for Cabrini Team Health	38,205.65
171-33100 - SDIF ER Subsidy	SDIF Eastern Region funds recd to cover expenses pd RCD Pri	9,745.00
199-91100 - Due to/from Seminary	Funds received from Parishes - remit to Seminary	594.00
199-98000 - Due to/from Propagation of Faith	Funds received from Parishes - remit to Propagation of Faith General	1,529.03
201-30000 - Accounts Payable Other - Reorganization	Refund from Bond, Schoenck & King	99.00
201-43000 - Accounts Payable-Other Monthly Insurances	To Process Payments via Journal Entry vs Check	(112,090.17)
211-96300 - Collections - Catholic Relief Svcs	Funds received from Parishes - remit to Catholic Relief Svcs	5,120.00
212-96300 - Collections - Black & Native American Svcs	Funds received from Parishes - remit to Black & Native Amer Svcs	205.00
213-96300 - Collections - Respect Life	Funds received from Parishes - remit to Respect Life	3,087.43
214-96300 - Collections - Catholic University	Funds received from Parishes - remit to Catholic University	555.00
215-96300 - Collections - Holy Land	Funds received from Parishes - remit to Holy Land	200.00
216-96300 - Collections - Human Development	Funds received from Parishes - remit to Human Development	13,839.36
217-96300 - Collections - Holy Fathers	Funds received from Parishes - remit to Holy Fathers	400.00
218-96300 - Collections - Catholic Comm Campaign	Funds received from Parishes - remit to Catholic Comm Campaign	205.00
220-96300 - Collections - Aid Eastern European Churches	Funds received from Parishes - remit to Eastern European Churches	310.00
225-96300 - Collections - Archdiocese for Military USA	Funds received from Parishes - remit to Archdiocese for Military USA	13.00
229-96300 - National Collection for Retired Priests	National collection for Retired Religious	2,052.00
231-96300 - Hurricane Relief	Maui Wildfire Funds collected	540.00
233-96300 - Collections - Home Missions	Funds received from Parishes - remit to Home Missions	210.00
709-29005 - Other Prof Services	reimbursement	310.00
901-00000 - Pass through	Funds paid to RCD in error to be transferred as needed.	300.00
199-91600 Foundation	Foundation	100,000.00
199-91600 - Due To/From Foundation - Hope Appeal	Reimbursement from Foundation for Hope Appeal expenses	500,000.00
Annual Scuderi Funding	Annual Scuderi Funding	164,000.00

Insurances

485-91220 - State of NY WC Recoveries	Worker's Compensation Claims	111,435.25
541-91220 - Insurance Loss Recovery	Insurance reimbursement for vehicle claim	57,910.00
561-91220 - PSI Other Events Revenue	Parish payment received for Special Event coverage	689.18
714-91230-00005 - Paid Family Leave	Paid Family Leave funds	30,536.87
714-91230-00005 - Paid Family Leave	Paid Family Leave funds - Regular deposit	37,364.97
760-91220-30013 - Reorg-Tucker Arensberg PC	Mediator Fees Reorganization or Refunds	217.82
760-91220-30019 - Reorg-VanOsselare Dispute Re	Mediator Fees Reorganization or Refunds	217.82
762-91220 - Workers Compensation	Refund received from Triad for WC overage payment	6,867.28
762-91220-00002 - Ins. Claims Paid - Auto	Reimbursement on claims	81.00
483-91230 - Cobra Refund	Lifetime Benefit Refund for Cobra claims	1,212.19
571-91230 - Stop Loss	Insurance reimbursement for Stop/Loss coverage	38,449.80

Plant

571-12006 - Expense Reimbursement Revenue	Parish payment for Cathedralricum	144.00
721-93100 - Billable Project Expense	Reimbursement for index fee	360.00

Program Revenue

254-00000 - Untied Way	United Way contributions.	24.00
264-00000 - Flexible Spending Plan W/H	Flexible Spending contributions.	538.16
421-46003 - Collections	Mass donations - Spanish Apostolate East	1,476.00
441-51003 - Catholic Women's Conference	2021 Women's Conference	725.00
444-33400 - Contrib-Restricted	Grant Funds	5,000.00
451-57001 - Contrib-Parish-Tuition	Formation for Ministry Tuition Payments	555.00
561-34001 - Other Revenue	Donation for World Marriage Day	10.00
571-12000 - Expense Reimbursement	Reimbursement of Bishop Lucia wages from St. Margaret's-Mattydale	1,080.80
621/651-11001 - Salary & FICA	Amy Bodow from BD Fund	8,256.16
621-12006 - Salaries & Wages-Lay	Reimburse Salary-Bishop Residence	1,950.00
651-12006 - FICA	Reimburse FICA-Bishop Residence	95.99
652-12006 - Health Insur-Lay	Reimburse Health-Bishop Residence	680.60
621-32400 - Salaries & Wages-Lay	Smith, Cheryl Heritage reimb - Catechist Training	1,022.00
651-32400 - FICA	Smith, Cheryl Heritage reimb - Catechist Training	78.96
621-34001 - Salaries & Wages-Lay	Reimbursement of wages	1,541.25
621-57001 - Salaries & Wages-Lay	Reimburse Salary-Formation for Ministry	2,732.17
651-57001 - FICA	Reimburse FICA-Formation for Ministry	209.02
767-25000 - Youth Ministry Office	Heritage reimbursement - Adult Training	143.74
786-25000 - N C Y C	NCYC funds received	60.00
709-33100 - Meetings Given	Reimbursement for meeting expenses	600.00

1,041,694.33

2,083,388.66

(1,041,694.33)

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Utilities & Maintenance

		-
Aaron Cass	719-42012	1,200.00
Armory 5	854-13001	26,695.76
Bobs True Value	Multiple	1,178.92
Butler Disposal	718-42012	107.94
CDW Government	854-13001	5,611.72
City of Cortland	716-42009	78.54
Commissioner of Finance - Elevator	709-17002	2,370.39
Cooney Air Conditioning & Heating	716-12006	9,962.50
David Manwaring	856-42012	112.50
DBR Plumbing	716-17002	307.50
Dept of Water	Multiple	884.85
Diamond Roofing	716-12006	12,615.00
Erich Schmidtman	716-17002	1,527.50
EZ Pass	701-17007	200.00
Fradon Lock	Multiple	32.00
Gannon Pest Control	Multiple	650.00
Healy Plumbing & Heating	Multiple	2,459.77
Hill & Markes	Multiple	3,232.42
JC Smith Inc	718-17002	77.82
Jerome Fire Equipment	719-42012	50.00
Kone Inc	Multiple	2,278.50
Kurt Kraus	Multiple	440.00
M Squared Mgmt	709-42006	230.00
Michael Grevelding	716-17003	135.00
Mirabito Power & Gas	Multiple	1,947.37
National Grid	Multiple	3,603.16
Net At Work	709-13000	1,821.60
Northland Communications	705-13001	3,505.27
NYSEG	Multiple	1,348.80
Pitney Bowes	Multiple	6,130.55
Quill Corp	Multiple	548.97
Qvinci Software	Multiple	3,391.50
Rabys Home Center	716-72012	25.99
Spectrum	Multiple	1,427.73
Sunbelt Rentals	Multiple	4,541.66
Sunoco	701-41006	16.82
Syracuse Haulers	Multiple	2,627.73
Thryv	705-42012	26.36
TJN Consulting Services	Multiple	7,417.50
US Bank Equip/Toshiba	Multiple	7,992.31
USPS	703-42012	264.00
Verizon	Multiple	3,045.58
Viau Construction	716-12006	1,570.00

Employee Expense Reports & Expenses

		-
Andrea Schaffer	Multiple	89.99
Brian McAuliffe	701-16001	276.87
Dave Sackett	701-16005	350.95
Don Mills	701-33100	175.54
Donna Barnes	701-57001	75.84

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Don Stapleton	Multiple	103.25
Ed King	701-17007	1,472.58
Ilene Smith	781-16003	42.22
Jacqueline Bressette	Multiple	525.51
John Ramin	701-33100	342.43
Julie Hagan	Multiple	91.56
Julie Moss	701-16003	20.04
Kateri Lickona	Multiple	104.79
Kristin Dievendorf	794-34001	131.50
Maria Theresa Bretschneider	Multiple	114.38
Mary Angela Fisher	Multiple	172.93
Mike King	701-17007	388.31
Rev Brendan Foley	774-46001	474.05
Rev George Sears	230-96300	600.00
Rev Joe O'Connor	758-12000	792.18
Rosemary Smith	758-11003	3,260.00
Ryan Covert	701-13001	523.07
Scott Clements	702-17007	1,118.27
Sr Kathleen Eiffe	701-54000	83.50
V Bill Doran	701-16001	141.48

Catholic School Office & Catholic Education

Brady Farm	Multiple	2,250.00
Catholic Sun	732-33100	339.00
CDW Government	751-33100	250.00
Dupli	758-33100	177.00
OCM BOCES	Multiple	56,865.55

Communicaton

Nexstar	731-62001	1,400.00
Post Standard	752-62001	71.88
The Reporter Group	728-62001	80.00
Wainwright Photo	709-62001	600.00
Warne/McKenna	728-62001	17,051.00
WKTV	731-62001	1,200.00

Employee Relations

Community Baseball of CNY	758-11003	250.00
Metrodata	Multiple	11,892.65

Dues & Admin Fees

ADP Fees	Multiple	11,789.10
Assoc of Catholic Archivists	753-52003	50.00
Key Bank Monthly Analysis Fees	700-10000	2,041.48
Natl Conf of Vicars of Religious	754-54000	125.00
NCOD	753-48000	530.00
NYS Catholic Conference	753-12001	16,549.00

Other

Amy Marie Lear	781-42012	72.75
Ansun Graphics	Multiple	1,752.00

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Ascension Press	781-58000	71.92
BJ's Wholesale	781-34001	81.00
Buy A Great Gift	772-57001	224.00
Catholic Charities (multiple)	Multiple	2,800.00
Catholic Sun	Multiple	932.00
Christopher Padgett	794-34001	800.00
Dawn Dimock	444-51003	1,040.30
Dupli	781-16003	7,198.01
eBreviary	752-55002	79.90
Elizabeth Ockowski	441-51003	256.09
Good News Foundation	794-34005	290.00
Grand Union Markets	781-42009	148.33
Hales Bus Garage	Multiple	1,800.00
Hancock Estabrook	708-12007	275.00
Honda Financial Services	855-41006	455.00
Hope Appeal - Cathedral of IC	781-85000	8,750.00
Hope Appeal - Cath Char Broome Cty	781-85000	23,448.25
Hope Appeal - Cath Char Chenango	781-85000	9,353.00
Hope Appeal - Cath Char Cortland	781-22000	10,421.75
Hope Appeal - Cath Char Onondaga	781-87000	63,600.20
Hope Appeal - Cath Char Oswego	781-22000	18,625.25
Hope Appeal - Cath Char Utica	781-22000	29,310.25
Hope Appeal - Catholic Sun	781-89000	30,389.27
Hope Appeal - Christ the King Retreat	781-28000	12,500.00
Hope Appeal - Jail Ministry	781-23000	5,000.00
Hope Appeal - St Thomas Moore Fnd	781-42016	19,366.96
Hope Appeal - All Saints School	781-33601	5,031.25
Hope Appeal - Bishop Grimes HS	781-33601	25,875.00
Hope Appeal - Bishop Ludden HS	781-33601	13,412.50
Hope Appeal - Blessed Sacrament School	781-33601	8,025.00
Hope Appeal - Cathedral At Pompei	781-33601	8,900.00
Hope Appeal - Christian Brothers Academy	781-33601	10,825.00
Hope Appeal - Holy Cross Dewitt	781-33601	2,706.25
Hope Appeal - Holy Family Norwich	781-33601	3,962.50
Hope Appeal - Holy Family Syracuse	781-33601	3,275.00
Hope Appeal - Immaculate Conception	781-33601	2,512.50
Hope Appeal - Holy Rosary School	781-33601	4,731.25
Hope Appeal - Notre Dame Elementary	781-33601	8,900.00
Hope Appeal - Notre Dame HS	781-33601	12,556.25
Hope Appeal - Rome Catholic School	781-33601	3,581.25
Hope Appeal - Seton Catholic HS	781-33601	10,993.75
Hope Appeal - St James Elementary	781-33601	6,075.00
Hope Appeal - St Johns School	781-33601	4,531.25
Hope Appeal - St Marys B'Ville	781-33601	2,518.75
Hope Appeal - St Marys Cortland	781-33601	2,687.50
Hope Appeal - St Patricks Oneida	781-33601	3,368.75
Hope Appeal - St Rose of Lima	781-33601	9,656.25
Hope Appeal - Trinity Catholic School	781-33601	2,125.00
Jill Smith	Multiple	98.24
Julie Netzband	781-16003	21.81
Key 2 Purchase	Multiple	4,601.65
Ontario Orchards	774-42012	170.00

FORM Other Disbursements

2/2008

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Paul's Big M	781-42012	154.14
Price Chopper	781-42012	153.74
Sam Rao Florist	Multiple	78.00
Srs of St Joseph	702-18000	265.81
St Bernard School of Theology	782-18000	1,283.70
St John The Evangelist	706-32303	150.00
Syracuse Blue Print	751-17007	27.20
The Printery House	758-12000	475.00
The Work Amoung Us	781-46003	521.00
WB Mason	Multiple	1,384.09
Warne McKenna	Multiple	1,400.00
Walts Automotive	Multiple	1,858.72
Wegmans	772-42006	862.29
Wellnow	767-17007	175.00
Westcott Florist	758-11001	272.00

677,918.05

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Pass through disbursements

Pass Through Payments

All Saints Endicott - Scuderi	901-10000	4,847.00
Bishop Grimes HS	199-33102	39,832.16
Bishop Grimes HS - Scuderi	901-10000	24,926.00
Bishop Ludden HS	199-33102	39,832.16
Bishop Ludden HS - Scuderi	901-10000	12,920.00
Blessed Sacrament	199-33102	13,459.00
Blessed Sacrament - Scuderi	901-10000	7,731.00
Cathedral at Pompei	199-33102	19,670.66
Cathedral at Pompei - Scuderi	901-10000	23,483.00
Catholic Schools of Broome County	199-33104	172,916.66
Foundation Funding	199-91600	119,639.53
Due to/from Clerical Fund	199-96100	150,598.13
Due to/from Retired Priests	199-96700	38,999.61
Due to/from Seminary	199-91100	69,201.34
Holy Cross - Dewitt - Scuderi	901-10000	2,607.00
Holy Family Norwich - Scuderi	901-10000	3,817.00
Holy Family Syracuse - Scuderi	901-10000	3,155.00
Immaculate Conception - Scuderi	901-10000	2,420.00
Most Holy Rosary School	199-33102	18,635.66
Most Holy Rosary School - Scuderi	901-10000	4,558.00
Notre Dame Elementary	199-33101	45,537.34
Notre Dame Elementary - Scuderi	901-10000	8,574.00
Notre Dame HS	199-33101	45,537.32
Notre Dame HS - Scuderi	901-10000	12,096.00
Propagation of Faith	199-98000/98001	1,215.60
Rome Catholic School	199-33101	30,003.66
Rome Catholic School - Scuderi	901-10000	3,450.00
Seton Catholic HS - Scuderi	901-10000	10,590.00
St James Elementary - Scuderi	901-10000	5,852.00
St Johns Elementary - Scuderi	901-10000	4,365.00
St Marys School Bville - Scuderi	901-10000	2,426.00
St Marys School Cortland - Scuderi	901-10000	2,589.00
St Patricks School	199-33101	23,341.66
St Patricks School - Scuderi	901-10000	3,245.00
St Rose of Lima School - Scuderi	901-10000	9,302.00
St Thomas Aquinas Fund	226-96300	500.00
Trinity Catholic School	199-33103	25,128.50
Trinity Catholic School - Scuderi	901-10000	2,047.00
United Way - EE Contributions	254-00000	218.16
USCCB - multiple	Multiple	12,067.28

1,021,334.43

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank - Primary #3487

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
					Stretto - 11/1/23-11/30/23				
T56433	1/8/2024	AP	No	Sage 100	000050312	Stinson LLP	Yes	1/9/2024	81,481.90
					Stinson - 20% Mar-July 2023				
T56467	1/8/2024	AP	No	Sage 100	000070888	Van Osselaer Dispute Resolution PLLC	Yes	1/9/2024	1,260.00
					VanOsselaer Dispute Resolution				
T56468	1/8/2024	AP	No	Sage 100	000040650	Bond Schoeneck & King, LLP	Yes	1/9/2024	71,355.73
					Bond Schoeneck King - 80% of O				
T56469	1/8/2024	AP	No	Sage 100	000000260	Blank Rome LLP	Yes	1/9/2024	11,870.23
					Blank Rome - 20% Mar-July 2023				
T56470	1/8/2024	AP	No	Sage 100	000077908	The Claro Group, LLC	Yes	1/9/2024	6,876.30
					The Claro Group - 20% Mar-July				
T57084	1/8/2024	AP	No	Sage 100	000043566	Saunders Kahler, LLP	Yes	1/9/2024	1,112.50
					Saunders Kahler - 100% Mar-Jul				
T59834	1/16/2024	AP	No	Sage 100	000021130	Wegmans Food Markets Inc	Yes	1/23/2024	800.82
					Wegmans - Statement Date 12/31				
T77320	1/31/2024	AP	No	Sage 100	000020518	Congregation For The Eastern Churches	Yes	2/5/2024	30.00
					Congregation for the Eastern C				
T95821	1/29/2024	AP	No	Sage 100	000000260	Blank Rome LLP	Yes	2/4/2024	3,050.52
					Blank Rome 2156022 11/13/23				
T95822	1/29/2024	AP	No	Sage 100	000050201	Stretto	Yes	2/4/2024	5,329.98
					Stretto 10204 1/2/24				
T95825	1/29/2024	AP	No	Sage 100	000050312	Stinson LLP	Yes	2/4/2024	51,476.40
					Stinson LLP 43538916				
T95869	1/29/2024	AP	No	Sage 100	000000260	Blank Rome LLP	Yes	2/4/2024	5,391.93
					Blank Rome 2163672 12/11/23				
T95870	1/29/2024	AP	No	Sage 100	000009485	Caremark	Yes	2/1/2024	170,215.69
					Caremark - A7153DSYU - Claim 1				

Total of 319 Checks: 3,182,800.79

Reconciliation Summary For Bank I KeyBank - Primary #3487 Less than: 2/1/2024:

G/L Cash Account Number: 103-GENRL-00001-00000

Bank Statement Balance:	2,114,153.00
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 28 Outstanding Checks Totaling:	170,642.07
Adjusted Bank Balance:	1,943,510.93
Calculated Book Balance:	1,943,510.93
Out Of Balance By:	0.00

Agrees with G/L . ML 2/7/24

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank - Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
1/2/2024	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	1/9/2024	55.98	0.00
1/2/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/9/2024	10,036.10	0.00
1/2/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/9/2024	2,821.87	0.00
1/2/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/9/2024	167,249.69	0.00
1/2/2024	Adjustment	GL	No	Sage 100	loan#1377	Direct Withdrawal NBT Bank Loa	Yes	1/9/2024	7,593.51	0.00
1/2/2024	Adjustment	GL	No	Sage 100	loan#1377	Direct Withdrawal NBT Bank Loa	Yes	1/9/2024	8,660.50	0.00
1/2/2024	Adjustment	GL	No	Sage 100	loan#1369	Direct Withdrawal NBT Bank Loa	Yes	1/9/2024	10,833.33	0.00
1/2/2024	Adjustment	GL	No	Sage 100	loan#1369	Direct Withdrawal NBT Bank Loa	Yes	1/9/2024	16,404.04	0.00
1/2/2024	Adjustment	GL	No	Sage 100	BookTrfFND	TRF FR 6678 FND book Tr	Yes	1/9/2024	0.00	4,690.76
1/2/2024	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP Tax	Yes	1/26/2024	2,173.58	0.00
1/2/2024	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP Tax	Yes	1/26/2024	46,785.63	0.00
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/3/2024 \$762788.12	Yes	1/9/2024	0.00	762,788.12
1/3/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/9/2024	22.93	0.00
1/3/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/9/2024	25.00	0.00
1/3/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/9/2024	43.04	0.00
1/3/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/9/2024	141.79	0.00
1/3/2024	Adjustment	GL	No	Sage 100	IndLoan	Individual Loan Payment Comme	Yes	1/9/2024	6,772.22	0.00
1/3/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/9/2024	0.00	55.29
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/3/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/3/2024 \$333.33	Yes	1/19/2024	0.00	333.33
1/4/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/4/24 \$9,454.29	Yes	1/9/2024	0.00	9,454.29
1/4/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/9/2024	0.00	2,378.77
1/4/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/4/2024 \$15.00	Yes	1/23/2024	0.00	15.00
1/5/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/5/24 \$17694.30	Yes	1/9/2024	0.00	17,694.30
1/5/2024	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	1/9/2024	365.24	0.00
1/5/2024	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal LBS Client	Yes	1/9/2024	277.60	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa	Direct Withdrawal Mutual Of A	Yes	1/9/2024	222.93	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	8,803.12	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	48.89	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	57.70	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	69.26	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	65.65	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	105.13	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	101.12	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	60.07	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	4.03	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	80.82	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	70.44	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	10.00	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	7.50	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	63.86	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	34.62	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	25.00	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	49.55	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	96.38	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	70.71	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	92.31	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	66.41	0.00

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank - Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	37.79	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	89.34	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	26.87	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	86.14	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	57.69	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	73.69	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	11.84	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	55.30	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	5.00	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	75.17	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	18.98	0.00
1/5/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual Of A	Yes	1/9/2024	66.84	0.00
1/5/2024	Adjustment	GL	No	Sage 100	Triad WC	Direct Withdrawal Triad WC	Yes	1/9/2024	67,915.69	0.00
1/5/2024	Adjustment	GL	No	Sage 100	Pfl	Direct Deposit Paid Family Lea	Yes	1/9/2024	0.00	4,540.96
1/5/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/5/24 \$69.23	Yes	1/24/2024	0.00	69.23
1/8/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/8/24 \$60,074.76	Yes	1/9/2024	0.00	60,074.76
1/8/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Ex	Yes	1/9/2024	3,389.58	0.00
1/8/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Ex	Yes	1/9/2024	5,150.50	0.00
1/8/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Ex	Yes	1/9/2024	172,917.12	0.00
1/9/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pro Dep 1/9/2024 \$47564.84	Yes	1/11/2024	0.00	47,564.84
1/9/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/10/2024	41.48	0.00
1/9/2024	Adjustment	GL	No	Sage 100	svc chg	Account Analysis Fee Dec Anly	Yes	1/10/2024	2,041.48	0.00
1/10/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/10/24 \$63587.46	Yes	1/11/2024	0.00	63,587.46
1/10/2024	Deposit	GL	No	Sage 100	Scuderi	Incoming Money Transfer Scuder	Yes	1/11/2024	0.00	155,000.00
1/10/2024	Deposit	GL	No	Sage 100	Scuderi	Incoming Money Transfer Scuder	Yes	1/11/2024	0.00	9,000.00
1/10/2024	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP POA	Yes	1/24/2024	45,812.27	0.00
1/10/2024	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP POA	Yes	1/24/2024	122,617.27	0.00
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/11/24 \$35,887.46	Yes	1/17/2024	0.00	35,887.46
1/11/2024	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	1/12/2024	12.20	0.00
1/11/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid family Lea	Yes	1/12/2024	0.00	5,926.86
1/11/2024	Adjustment	GL	No	Sage 100	cobra	Direct Deposit Lifetime Bene	Yes	1/12/2024	0.00	1,122.09
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/11/24 \$4.00	Yes	1/23/2024	0.00	4.00
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH DDep 1/11/24 \$20.00	Yes	1/23/2024	0.00	20.00
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/11/24 \$230.00	Yes	1/23/2024	0.00	230.00
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/11/24 \$308.16	Yes	1/23/2024	0.00	308.16
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/11/24 \$757.67	Yes	1/23/2024	0.00	757.67
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/11/24 \$767.01	Yes	1/23/2024	0.00	767.01
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/11/24 \$1,080.80	Yes	1/23/2024	0.00	1,080.80
1/11/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/11/24 \$1,335.30	Yes	1/23/2024	0.00	1,335.30
1/12/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/12/24 \$1696.48	Yes	1/17/2024	0.00	1,696.48
1/12/2024	Adjustment	GL	No	Sage 100	Adp Fees	Direct Withdrawal ADP Payrol	Yes	1/16/2024	2,932.00	0.00
1/12/2024	Adjustment	GL	No	Sage 100	Adp Fees	Direct Withdrawal ADP Payrol	Yes	1/16/2024	8,388.42	0.00
1/12/2024	Adjustment	GL	No	Sage 100	ADP Fees	Direct Withdrawal ADP Payrol	Yes	1/16/2024	68.28	0.00
1/12/2024	Adjustment	GL	No	Sage 100	ADP Fees	Direct Withdrawal ADP Payrol	Yes	1/16/2024	400.40	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa	Direct Withdrawal Mutual of A	Yes	1/16/2024	8,369.82	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	48.89	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	57.70	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	48.48	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	32.24	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	105.13	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	97.42	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	60.07	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	11.80	0.00

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank - Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	80.82	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	70.44	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	10.00	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	7.50	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	63.86	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	34.62	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	25.00	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	48.18	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	57.83	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	70.71	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	92.31	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	66.41	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	37.79	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	70.49	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	21.49	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	92.31	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	57.69	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	73.69	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	8.14	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	55.30	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	5.00	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	56.32	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	11.64	0.00
1/12/2024	Adjustment	GL	No	Sage 100	moa-match	Direct Withdrawal Mutual of A	Yes	1/16/2024	66.84	0.00
1/12/2024	Adjustment	GL	No	Sage 100	TriadWC	Direct Withdrawal Triad WC	Yes	1/16/2024	7,695.87	0.00
1/12/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/16/2024	0.00	3,891.70
1/16/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/16/24 \$6941.22	Yes	1/18/2024	0.00	6,941.22
1/16/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/17/2024	2,379.90	0.00
1/16/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/17/2024	2,373.58	0.00
1/16/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/17/2024	193,008.58	0.00
1/16/2024	Adjustment	GL	No	Sage 100	moa	Direct Withdrawal Mutual of A	Yes	1/17/2024	222.93	0.00
1/16/2024	Adjustment	GL	No	Sage 100	Settleup	Direct Withdrawal ACH Trf CFS	Yes	1/17/2024	150,598.13	0.00
1/16/2024	Adjustment	GL	No	Sage 100	Settleup	Direct Withdrawal ACH Trf CLR	Yes	1/17/2024	38,999.61	0.00
1/16/2024	Adjustment	GL	No	Sage 100	Settleup	Direct Withdrawal ACH Trf FND	Yes	1/17/2024	3,584.11	0.00
1/16/2024	Adjustment	GL	No	Sage 100	Settleup	Direct Withdrawal ACH Trf FND	Yes	1/17/2024	16,055.42	0.00
1/16/2024	Adjustment	GL	No	Sage 100	Settleup	Direct Withdrawal ACH Trf SEM	Yes	1/17/2024	69,201.34	0.00
1/16/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Bank Adj 1/16/24 (50.00)	Yes	1/26/2024	50.00	0.00
1/17/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/17/24 \$318676.37	Yes	1/18/2024	0.00	318,676.37
1/17/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/18/2024	28.08	0.00
1/17/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/18/2024	76.35	0.00
1/17/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/18/2024	480.33	0.00
1/17/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/18/2024	0.00	53.38
1/18/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/18/24 \$35757.17	Yes	1/19/2024	0.00	35,757.17
1/18/2024	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	1/19/2024	148.31	0.00
1/18/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/19/2024	0.00	870.53
1/18/2024	Adjustment	GL	No	Sage 100	HA BookTrf	Book Transfer Credit Trf fr F	Yes	1/19/2024	0.00	500,000.00
1/19/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/19/24 \$73569.27	Yes	1/23/2024	0.00	73,569.27
1/19/2024	Adjustment	GL	No	Sage 100	Lbsfsa	Direct Withdrawal Bancorp	Yes	1/23/2024	35.00	0.00
1/19/2024	Adjustment	GL	No	Sage 100	TriadWC	Direct Withdrawal Triad WC	Yes	1/23/2024	13,338.71	0.00
1/19/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/23/2024	0.00	4,461.97
1/19/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/19/24 \$69.23	Yes	1/23/2024	0.00	69.23
1/22/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/22/24 \$347997.52	Yes	1/23/2024	0.00	347,997.52
1/22/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/23/2024	6,672.67	0.00

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: I KeyBank - Primary #3487

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
1/22/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/23/2024	3,183.71	0.00
1/22/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/23/2024	191,775.63	0.00
1/22/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem E	Yes	1/23/2024	5,293.59	0.00
1/23/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/23/24 \$438077.05	Yes	1/26/2024	0.00	438,077.05
1/23/2024	Adjustment	GL	No	Sage 100	lbsfsa	Direct Withdrawal Bancorp	Yes	1/24/2024	9.19	0.00
1/23/2024	Adjustment	GL	No	Sage 100	lbsfsa	Direct Withdrawal Bancorp	Yes	1/24/2024	45.00	0.00
1/24/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/24/24 \$159,392.05	Yes	1/26/2024	0.00	159,392.05
1/24/2024	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP POA	Yes	2/7/2024	47,247.50	0.00
1/24/2024	Withdrawal	BR	No	Sage 100	Payroll	DIRECT WITHDRAWAL ADP POA	Yes	2/7/2024	127,478.90	0.00
1/25/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/25/24 \$196,099.16	Yes	1/26/2024	0.00	196,099.16
1/25/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/26/2024	0.00	4,308.86
1/25/2024	Adjustment	GL	No	Sage 100	stoploss	Direct Deposit Excellus Health	Yes	1/26/2024	0.00	38,449.80
1/25/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/25/24 \$662.96	Yes	2/1/2024	0.00	662.96
1/25/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/25/24 \$753.55	Yes	2/1/2024	0.00	753.55
1/25/2024	Deposit	AR	No	Sage 100	DEPOSIT	ACH Dep 1/25/24 \$1391.29	Yes	2/1/2024	0.00	1,391.29
1/26/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/26/24 \$204661.07	Yes	1/29/2024	0.00	204,661.07
1/26/2024	Adjustment	GL	No	Sage 100	Triad WC	Direct Withdrawal Triad WC	Yes	1/30/2024	7,326.61	0.00
1/26/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	1/30/2024	0.00	3,995.29
1/29/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/29/24 \$223,141.81	Yes	1/30/2024	0.00	223,141.81
1/29/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Exc	Yes	1/30/2024	8,884.03	0.00
1/29/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Exc	Yes	1/30/2024	3,066.18	0.00
1/29/2024	Adjustment	GL	No	Sage 100	Excellus	Direct Withdrawal Min Prem Exc	Yes	1/30/2024	128,354.97	0.00
1/29/2024	Adjustment	GL	No	Sage 100	cobra	Direct Deposit Lifetime Bene	Yes	1/30/2024	0.00	90.10
1/30/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/30/24 \$521908.62	Yes	2/1/2024	0.00	521,908.62
1/30/2024	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	2/1/2024	85.55	0.00
1/30/2024	Adjustment	GL	No	Sage 100	BookTrf in	Book Transfer Credit TRF in f	Yes	2/1/2024	0.00	100,000.00
1/31/2024	Deposit	AR	No	Sage 100	DEPOSIT	Pri Dep 1/31/24 \$42006.53	Yes	2/1/2024	0.00	42,006.53
1/31/2024	Adjustment	GL	No	Sage 100	Lbs fsa	Direct Withdrawal Bancorp	Yes	2/1/2024	3.97	0.00
1/31/2024	Deposit	GL	No	Sage 100	Wire in	Incoming Money Transfer Stinso	Yes	2/1/2024	0.00	19,143.78
1/31/2024	Deposit	GL	No	Sage 100	Wire out	Outgoing Money Transfer - Wire	Yes	2/1/2024	30.00	0.00
1/31/2024	Adjustment	GL	No	Sage 100	pfl	Direct Deposit Paid Family Lea	Yes	2/1/2024	0.00	53.26
1/31/2024	Adjustment	GL	No	Sage 100	A Bodow	Direct Deposit Foundation A B	Yes	2/1/2024	0.00	3,565.40
1/31/2024	Deposit	GL	No	Sage 100	Wire out	Reverse: Outgoing Money Trans	Yes	2/1/2024	0.00	30.00
Total of 192 Deposits and Adjustments:									1,760,508.57	4,438,401.86

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Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000219055	8/31/2022	AP	No	Sage 100	000200945	NYS DEPT OF LABOR	No		300.00
					Asbestos Handling License				
0000222011	9/22/2023	AP	No	Sage 100	000005232	Donna Barnes	No		8.10
0000222257	10/26/2023	AP	No	Sage 100	000066777	M Squared Management Consultants, LLC	Yes	1/9/2024	230.00
0000222448	11/16/2023	AP	No	Sage 100	000070549	Micaela Wallace	Yes	2/1/2024	7.66
0000222499	11/30/2023	AP	No	Sage 100	000016717	Historic Old St. John's Church - Utica	No		15.00
0000222502	11/30/2023	AP	No	Sage 100	000066777	M Squared Management Consultants, LLC	Yes	1/9/2024	230.00
0000222512	11/30/2023	AP	No	Sage 100	000094765	Rev. Ejike Innocent Onyenagubo	Yes	1/26/2024	600.00
0000222568	12/7/2023	AP	No	Sage 100	000000117	Sacred Heart Basilica - Syracuse	Yes	1/17/2024	400.00
0000222588	12/14/2023	AP	No	Sage 100	000001257	Rudy Schmid Inc.	Yes	1/9/2024	10,975.10
0000222590	12/14/2023	AP	No	Sage 100	000001259	Williams Auto Plaza 11, LLC	Yes	1/16/2024	3,347.95
0000222593	12/14/2023	AP	No	Sage 100	000079225	Andrea Slaven	No		306.64
0000222598	12/14/2023	AP	No	Sage 100	000043120	Between Your Ears Entertainment	Yes	1/9/2024	2,224.00
0000222610	12/14/2023	AP	No	Sage 100	000042569	Grand Union Markets LLC	Yes	1/9/2024	218.47
0000222623	12/14/2023	AP	No	Sage 100	000066777	M Squared Management Consultants, LLC	Yes	1/9/2024	230.00
0000222624	12/14/2023	AP	No	Sage 100	000070363	Maria Klawiter	Yes	1/9/2024	703.75

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0000222638	12/14/2023	AP	No	Sage 100	000014250	Our Sunday Visitor, Inc.	Yes	1/10/2024	1,846.30
0000222659	1/2/2024	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	Yes	1/9/2024	14,911.20
0000222660	1/5/2024	AP	No	Sage 100	000002600	Bishop Grimes High School	Yes	1/9/2024	19,916.08
0000222661	1/5/2024	AP	No	Sage 100	000002700	Bishop Ludden Jr/Sr High School	Yes	1/9/2024	19,916.08
0000222662	1/5/2024	AP	No	Sage 100	000000106	Blessed Sacrament School - Syracuse	Yes	1/10/2024	6,729.50
0000222663	1/5/2024	AP	No	Sage 100	000000114	Cathedral Academy at Pompei School - Syracuse	Yes	1/22/2024	9,835.33
0000222664	1/5/2024	AP	No	Sage 100	000000058	Catholic Schools of Broome County	Yes	1/10/2024	86,458.33
0000222665	1/5/2024	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	1/10/2024	9,317.83
0000222666	1/5/2024	AP	No	Sage 100	000070047	Notre Dame Elementary	Yes	1/9/2024	22,768.67
0000222667	1/5/2024	AP	No	Sage 100	000070075	Notre Dame Jr/Sr High School	Yes	1/9/2024	22,768.66
0000222668	1/5/2024	AP	No	Sage 100	000070032	Rome Catholic School	Yes	1/9/2024	15,001.83
0000222669	1/5/2024	AP	No	Sage 100	000012753	St. Patrick's School - Oneida	Yes	1/10/2024	11,670.83
0000222670	1/5/2024	AP	No	Sage 100	000070080	Trinity Catholic School	Yes	1/9/2024	12,564.25
0000222671	1/5/2024	AP	No	Sage 100	000017351	All Saints School - Endicott	Yes	1/16/2024	5,031.25
0000222672	1/5/2024	AP	No	Sage 100	000002600	Bishop Grimes High School	Yes	1/9/2024	25,875.00
0000222673	1/5/2024	AP	No	Sage 100	000002700	Bishop Ludden Jr/Sr High School	Yes	1/9/2024	13,412.50
0000222674	1/5/2024	AP	No	Sage 100	000000106	Blessed Sacrament School - Syracuse	Yes	1/10/2024	8,025.00
0000222675	1/5/2024	AP	No	Sage 100	000000114	Cathedral Academy at Pompei School - Syracuse	Yes	1/22/2024	8,900.00
0000222676	1/5/2024	AP	No	Sage 100	000080006	Christian Brothers Academy	Yes	1/17/2024	10,825.00
0000222677	1/5/2024	AP	No	Sage 100	000004550	Holy Cross School - DeWitt	Yes	1/17/2024	2,706.25
0000222678	1/5/2024	AP	No	Sage 100	000005750	Holy Family School - Norwich	Yes	1/16/2024	3,962.50
0000222679	1/5/2024	AP	No	Sage 100	000005551	Holy Family School - Syracuse	Yes	1/19/2024	3,275.00
0000222680	1/5/2024	AP	No	Sage 100	000005751	Immaculate Conception School - Fayetteville	Yes	1/19/2024	2,512.50
0000222681	1/5/2024	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	1/10/2024	4,731.25
0000222682	1/5/2024	AP	No	Sage 100	000070047	Notre Dame Elementary	Yes	1/9/2024	8,900.00
0000222683	1/5/2024	AP	No	Sage 100	000070075	Notre Dame Jr/Sr High School	Yes	1/9/2024	12,556.25
0000222684	1/5/2024	AP	No	Sage 100	000070032	Rome Catholic School	Yes	1/24/2024	3,581.25
0000222685	1/5/2024	AP	No	Sage 100	000070009	Seton Catholic Central High School	Yes	1/16/2024	10,993.75
0000222686	1/5/2024	AP	No	Sage 100	000007953	St. James Elementary School - Binghamton	Yes	1/16/2024	6,075.00
0000222687	1/5/2024	AP	No	Sage 100	000000761	St. John's School - Binghamton	Yes	1/16/2024	4,531.25
0000222688	1/5/2024	AP	No	Sage 100	000000513	St. Mary's School - Baldwinsville	Yes	1/17/2024	2,518.75
0000222689	1/5/2024	AP	No	Sage 100	000004153	St. Mary's School - Cortland	No		2,687.50
0000222690	1/5/2024	AP	No	Sage 100	000012753	St. Patrick's School - Oneida	Yes	1/10/2024	3,368.75
0000222691	1/5/2024	AP	No	Sage 100	000012315	St. Rose of Lima School - North Syracuse	Yes	1/17/2024	9,656.25
0000222692	1/5/2024	AP	No	Sage 100	000070080	Trinity Catholic School	Yes	1/22/2024	2,125.00
0000222693	1/5/2024	AP	No	Sage 100	000000101	Cathedral of the Immaculate Conception	Yes	1/18/2024	8,750.00
0000222694	1/5/2024	AP	No	Sage 100	000003930	Catholic Charities - Broome County	Yes	1/10/2024	23,448.25
0000222695	1/5/2024	AP	No	Sage 100	000050302	Catholic Charities - Chenango County	Yes	1/12/2024	9,353.00
0000222696	1/5/2024	AP	No	Sage 100	000050501	Catholic Charities - Cortland County	Yes	1/22/2024	10,421.75
0000222697	1/5/2024	AP	No	Sage 100	000060186	Catholic Charities - Onondaga County	Yes	1/9/2024	63,600.20
0000222698	1/5/2024	AP	No	Sage 100	000050801	Catholic Charities - Oswego County	Yes	1/16/2024	18,625.25
0000222699	1/5/2024	AP	No	Sage 100	000050601	Catholic Charities - Utica County	Yes	1/10/2024	29,310.25
0000222700	1/5/2024	AP	No	Sage 100	000004200	Catholic Sun	Yes	1/9/2024	30,389.27
0000222701	1/5/2024	AP	No	Sage 100	000004800	Christ the King Retreat House	Yes	1/9/2024	12,500.00
0000222702	1/5/2024	AP	No	Sage 100	000075812	Jail Ministry	Yes	1/17/2024	5,000.00
0000222703	1/5/2024	AP	No	Sage 100	000017350	St. Thomas More Foundation	Yes	1/12/2024	19,366.96
0000222704	1/5/2024	AP	No	Sage 100	000040650	Bond Schoeneck & King, LLP	Yes	1/19/2024	13,286.25
0000222705	1/5/2024	AP	No	Sage 100	000043956	Safelite Fulfillment, Inc	Yes	1/16/2024	605.48
0000222706	1/5/2024	AP	No	Sage 100	000012503	St Paul's Church - Norwich	Yes	1/19/2024	182.00
0000222707	1/5/2024	AP	No	Sage 100	000041035	Walt's Automotive Service, LLC	Yes	1/9/2024	22,068.95
0000222708	1/5/2024	AP	No	Sage 100	000009475	AFLAC	Yes	1/12/2024	2,457.12
0000222709	1/5/2024	AP	No	Sage 100	000040788	Ansun Graphics, LLC	Yes	1/9/2024	1,752.00

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0000222710	1/5/2024	AP	No	Sage 100	000000889	Arctic Enterprises, Inc.	Yes	1/9/2024	200.00
0000222711	1/5/2024	AP	No	Sage 100	000072005	Ascension Publishing Group, LLC	Yes	1/10/2024	71.92
0000222712	1/5/2024	AP	No	Sage 100	000072329	Association of Catholic Diocesan Archivists	Yes	1/16/2024	50.00
0000222713	1/5/2024	AP	No	Sage 100	000002005	BJ's Wholesale Club	No		81.00
0000222714	1/5/2024	AP	No	Sage 100	000047095	Bob's True Value	Yes	1/17/2024	368.31
0000222715	1/5/2024	AP	No	Sage 100	000072514	Brady Farm	Yes	1/11/2024	2,250.00
0000222716	1/5/2024	AP	No	Sage 100	000201298	Brennan Stained Glass Studio	Yes	1/10/2024	8,000.00
0000222717	1/5/2024	AP	No	Sage 100	000040226	Brian McAuliffe	Yes	1/9/2024	276.87
0000222718	1/5/2024	AP	No	Sage 100	000004200	Catholic Sun	Yes	1/9/2024	339.00
0000222719	1/5/2024	AP	No	Sage 100	000009855	ComPsych	Yes	1/17/2024	1,519.50
0000222720	1/5/2024	AP	No	Sage 100	000669955	David Manwaring	Yes	1/10/2024	112.50
0000222721	1/5/2024	AP	No	Sage 100	000075291	David Sackett	Yes	1/23/2024	180.06
0000222722	1/5/2024	AP	No	Sage 100	000049273	DBR Plumbing Inc.	Yes	1/12/2024	307.50
0000222723	1/5/2024	AP	No	Sage 100	000003300	Department of Water - City of Syracuse	Yes	1/9/2024	884.85
0000222724	1/5/2024	AP	No	Sage 100	000200546	Diamond Roofing Co., Inc.	Yes	1/16/2024	12,615.00
0000222725	1/5/2024	AP	No	Sage 100	000003251	Donald Mills	Yes	1/9/2024	175.54
0000222726	1/5/2024	AP	No	Sage 100	000007455	Dupli Envelope & Graphics	Yes	1/9/2024	177.00
0000222727	1/5/2024	AP	No	Sage 100	000200473	E-ZPass Cutomer Service Center	Yes	1/9/2024	200.00
0000222728	1/5/2024	AP	No	Sage 100	000071144	Edward G Abelson PhD	Yes	1/17/2024	660.00
0000222729	1/5/2024	AP	No	Sage 100	000071190	Edward T King	Yes	1/11/2024	784.86
0000222730	1/5/2024	AP	No	Sage 100	000044751	Elizabeth Oczkowski	Yes	1/19/2024	256.09
0000222731	1/5/2024	AP	No	Sage 100	000046695	Erich L. Schmidtman	Yes	1/10/2024	123.00
0000222732	1/5/2024	AP	No	Sage 100	000009470	Excellus Health Plan - Group	Yes	1/9/2024	74,196.89
0000222733	1/5/2024	AP	No	Sage 100	000041560	Fradon Lock Company, Inc.	Yes	1/12/2024	32.00
0000222734	1/5/2024	AP	No	Sage 100	000075145	Hill & Markes, Inc	Yes	1/9/2024	1,610.81
0000222735	1/5/2024	AP	No	Sage 100	000000790	Ilene Smith	Yes	1/17/2024	42.22
0000222736	1/5/2024	AP	No	Sage 100	000041536	Jacqueline Bressette	Yes	1/9/2024	525.51
0000222737	1/5/2024	AP	No	Sage 100	000010705	JC Smith, Inc.	Yes	1/9/2024	239.09
0000222738	1/5/2024	AP	No	Sage 100	000200581	Jerome Fire Equipment	Yes	1/9/2024	50.00
0000222739	1/5/2024	AP	No	Sage 100	000000801	Julie Moss	Yes	1/9/2024	20.04
0000222740	1/5/2024	AP	No	Sage 100	000072844	Kurt W. Kraus	Yes	1/24/2024	440.00
0000222741	1/5/2024	AP	No	Sage 100	000094499	Lifetime Benefit Solutions, Inc	Yes	1/10/2024	729.57
0000222742	1/5/2024	AP	No	Sage 100	000070714	Metrodata Services, Inc	Yes	1/9/2024	8,399.20
0000222743	1/5/2024	AP	No	Sage 100	000077218	Michael Grevelding	Yes	1/30/2024	135.00
0000222744	1/5/2024	AP	No	Sage 100	000547687	Northland Communications	Yes	1/9/2024	1,748.40
0000222745	1/5/2024	AP	No	Sage 100	000013400	NYSEG	Yes	1/12/2024	885.79
0000222746	1/5/2024	AP	No	Sage 100	000000085	OCM BOCES	Yes	1/9/2024	53,130.55
0000222747	1/5/2024	AP	No	Sage 100	000200328	Ontario Orchards of Oswego, NY	Yes	1/25/2024	170.00
0000222748	1/5/2024	AP	No	Sage 100	000074350	Paul's Big M	Yes	1/10/2024	154.14
0000222749	1/5/2024	AP	No	Sage 100	000020475	Pitney Bowes Bank, Inc. Reserve Account	Yes	1/11/2024	5,000.00
0000222750	1/5/2024	AP	No	Sage 100	000015975	Pitney Bowes Global Financial Services, LLC	Yes	1/12/2024	1,130.55
0000222751	1/5/2024	AP	No	Sage 100	000015700	Price Chopper	Yes	1/9/2024	88.78
0000222752	1/5/2024	AP	No	Sage 100	000016032	Qvinci Software, LLC	Yes	1/17/2024	3,391.50
0000222753	1/5/2024	AP	No	Sage 100	000094115	Rev. Joseph O'Connor	Yes	1/19/2024	792.18
0000222754	1/5/2024	AP	No	Sage 100	000075832	Rosemary Smith	Yes	1/9/2024	3,260.00
0000222755	1/5/2024	AP	No	Sage 100	000080166	Sisters of St. Joseph	Yes	1/9/2024	218.93
0000222756	1/5/2024	AP	No	Sage 100	000011503	St. John the Evangelist Church - New Hartford	Yes	1/12/2024	150.00
0000222757	1/5/2024	AP	No	Sage 100	000046690	Sunbelt Rentals, Inc.	Yes	1/10/2024	4,541.66
0000222758	1/5/2024	AP	No	Sage 100	000018504	Sunoco	Yes	1/17/2024	16.82
0000222759	1/5/2024	AP	No	Sage 100	000018600	Syracuse Blue Print Company	Yes	1/9/2024	27.20
0000222760	1/5/2024	AP	No	Sage 100	000304215	The Printery House	Yes	1/18/2024	475.00
0000222761	1/5/2024	AP	No	Sage 100	000200533	The Reporter Group	Yes	1/18/2024	80.00
0000222762	1/5/2024	AP	No	Sage 100	000200684	The Word Among Us	Yes	1/19/2024	521.00
0000222763	1/5/2024	AP	No	Sage 100	000013262	Thryv	Yes	1/24/2024	26.36

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0000222764	1/5/2024	AP	No	Sage 100	000040233	Toshiba America Business Solutions	Yes	1/12/2024	1,776.25
0000222765	1/5/2024	AP	No	Sage 100	000040033	Toshiba Financial Services	Yes	1/10/2024	58.25
0000222766	1/5/2024	AP	No	Sage 100	000020495	United Way of Central NY	Yes	1/12/2024	218.16
0000222767	1/5/2024	AP	No	Sage 100	000040133	US Bank Equipment Finance	Yes	1/22/2024	2,399.63
0000222768	1/5/2024	AP	No	Sage 100	000015570	USPS	Yes	1/22/2024	264.00
0000222769	1/5/2024	AP	No	Sage 100	000071095	V. William Doran	Yes	1/12/2024	141.48
0000222770	1/5/2024	AP	No	Sage 100	000013201	Verizon	Yes	1/9/2024	48.05
0000222771	1/5/2024	AP	No	Sage 100	000013766	Verizon Wireless	Yes	1/11/2024	1,485.86
0000222772	1/5/2024	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	1/9/2024	378.56
0000222773	1/5/2024	AP	No	Sage 100	000020870	Wainwright Photo	Yes	1/10/2024	300.00
0000222774	1/5/2024	AP	No	Sage 100	000786945	WellNOW UC	Yes	1/9/2024	175.00
0000222775	1/11/2024	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	Yes	1/17/2024	1,113.00
0000222776	1/11/2024	AP	No	Sage 100	000012503	St Paul's Church - Norwich	Yes	1/19/2024	7,700.00
0000222777	1/11/2024	AP	No	Sage 100	000017351	All Saints School - Endicott	Yes	1/19/2024	4,847.00
0000222778	1/11/2024	AP	No	Sage 100	000002600	Bishop Grimes High School	Yes	1/17/2024	24,926.00
0000222779	1/11/2024	AP	No	Sage 100	000002700	Bishop Ludden Jr/Sr High School	Yes	1/18/2024	12,920.00
0000222780	1/11/2024	AP	No	Sage 100	000000106	Blessed Sacrament School - Syracuse	Yes	1/18/2024	7,731.00
0000222781	1/11/2024	AP	No	Sage 100	000000114	Cathedral Academy at Pompei School - Syracuse	Yes	1/22/2024	23,483.00
0000222782	1/11/2024	AP	No	Sage 100	000004550	Holy Cross School - DeWitt	Yes	1/30/2024	2,607.00
0000222783	1/11/2024	AP	No	Sage 100	000005750	Holy Family School - Norwich	Yes	1/22/2024	3,817.00
0000222784	1/11/2024	AP	No	Sage 100	000005551	Holy Family School - Syracuse	Yes	1/25/2024	3,155.00
0000222785	1/11/2024	AP	No	Sage 100	000005751	Immaculate Conception School - Fayetteville	No		2,420.00
0000222786	1/11/2024	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	1/18/2024	4,558.00
0000222787	1/11/2024	AP	No	Sage 100	000070047	Notre Dame Elementary	Yes	1/24/2024	8,574.00
0000222788	1/11/2024	AP	No	Sage 100	000070075	Notre Dame Jr/Sr High School	Yes	1/24/2024	12,096.00
0000222789	1/11/2024	AP	No	Sage 100	000070032	Rome Catholic School	Yes	1/24/2024	3,450.00
0000222790	1/11/2024	AP	No	Sage 100	000070009	Seton Catholic Central High School	Yes	1/19/2024	10,590.00
0000222791	1/11/2024	AP	No	Sage 100	000007953	St. James Elementary School - Binghamton	Yes	1/19/2024	5,852.00
0000222792	1/11/2024	AP	No	Sage 100	000000761	St. John's School - Binghamton	Yes	1/19/2024	4,365.00
0000222793	1/11/2024	AP	No	Sage 100	000000513	St. Mary's School - Baldwinsville	Yes	1/23/2024	2,426.00
0000222794	1/11/2024	AP	No	Sage 100	000004153	St. Mary's School - Cortland	Yes	1/25/2024	2,589.00
0000222795	1/11/2024	AP	No	Sage 100	000012753	St. Patrick's School - Oneida	Yes	1/18/2024	3,245.00
0000222796	1/11/2024	AP	No	Sage 100	000012315	St. Rose of Lima School - North Syracuse	Yes	1/23/2024	9,302.00
0000222797	1/11/2024	AP	No	Sage 100	000070080	Trinity Catholic School	Yes	1/22/2024	2,047.00
0000222798	1/11/2024	AP	No	Sage 100	000002600	Bishop Grimes High School	Yes	1/17/2024	19,916.08
0000222799	1/11/2024	AP	No	Sage 100	000002700	Bishop Ludden Jr/Sr High School	Yes	1/18/2024	19,916.08
0000222800	1/11/2024	AP	No	Sage 100	000000106	Blessed Sacrament School - Syracuse	Yes	1/18/2024	6,729.50
0000222801	1/11/2024	AP	No	Sage 100	000000114	Cathedral Academy at Pompei School - Syracuse	Yes	1/22/2024	9,835.33
0000222802	1/11/2024	AP	No	Sage 100	000000058	Catholic Schools of Broome County	Yes	1/18/2024	86,458.33
0000222803	1/11/2024	AP	No	Sage 100	000000159	Most Holy Rosary School - Syracuse	Yes	1/18/2024	9,317.83
0000222804	1/11/2024	AP	No	Sage 100	000070047	Notre Dame Elementary	Yes	1/24/2024	22,768.67
0000222805	1/11/2024	AP	No	Sage 100	000070075	Notre Dame Jr/Sr High School	Yes	1/24/2024	22,768.66
0000222806	1/11/2024	AP	No	Sage 100	000070032	Rome Catholic School	Yes	1/16/2024	15,001.83
0000222807	1/11/2024	AP	No	Sage 100	000012753	St. Patrick's School - Oneida	Yes	1/18/2024	11,670.83
0000222808	1/11/2024	AP	No	Sage 100	000070080	Trinity Catholic School	Yes	1/16/2024	12,564.25
0000222809	1/11/2024	AP	No	Sage 100	000070277	Aaron A Cass	Yes	1/22/2024	1,200.00
0000222810	1/11/2024	AP	No	Sage 100	000072332	Amy-Marie T Lear	Yes	1/29/2024	72.75
0000222811	1/11/2024	AP	No	Sage 100	000004785	Camfil USA, Inc	Yes	1/25/2024	404.64
0000222812	1/11/2024	AP	No	Sage 100	000060186	Catholic Charities - Onondaga County	Yes	1/18/2024	2,500.00
0000222813	1/11/2024	AP	No	Sage 100	000000604	Catholic Mutual Group	Yes	1/22/2024	102,694.82
0000222814	1/11/2024	AP	No	Sage 100	000200106	CDW Government	Yes	1/19/2024	250.00
0000222815	1/11/2024	AP	No	Sage 100	000070063	Christopher Padgett	Yes	1/17/2024	800.00

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0000222816	1/11/2024	AP	No	Sage 100	000000772	Community Baseball Club of CNY	Yes	1/25/2024	250.00
0000222817	1/11/2024	AP	No	Sage 100	000077219	Cooney Air Conditioning & Heating	Yes	1/22/2024	217.50
0000222818	1/11/2024	AP	No	Sage 100	000042555	Dawn Dimock	Yes	1/19/2024	1,040.30
0000222819	1/11/2024	AP	No	Sage 100	000071350	Donald Stapleton	Yes	1/17/2024	103.25
0000222820	1/11/2024	AP	No	Sage 100	000005648	eBreviary	Yes	1/22/2024	79.90
0000222821	1/11/2024	AP	No	Sage 100	000071190	Edward T King	Yes	1/17/2024	687.72
0000222822	1/11/2024	AP	No	Sage 100	000046695	Erich L. Schmidtman	Yes	1/18/2024	1,527.50
0000222823	1/11/2024	AP	No	Sage 100	000019861	Gannon Pest Control, Inc	Yes	1/17/2024	175.00
0000222824	1/11/2024	AP	No	Sage 100	000050666	Hale's Bus Garage, LLC	Yes	1/22/2024	1,800.00
0000222825	1/11/2024	AP	No	Sage 100	000042100	Hancock Estabrook, LLP	Yes	1/17/2024	275.00
0000222826	1/11/2024	AP	No	Sage 100	000075145	Hill & Markes, Inc	Yes	1/17/2024	351.42
0000222827	1/11/2024	AP	No	Sage 100	000021599	Jill Smith	No		98.24
0000222828	1/11/2024	AP	No	Sage 100	000056996	Julie Netzband	No		21.81
0000222829	1/11/2024	AP	No	Sage 100	000504927	Mary Angela Fisher	Yes	1/23/2024	172.93
0000222830	1/11/2024	AP	No	Sage 100	000075225	Mike King	Yes	1/16/2024	388.31
0000222831	1/11/2024	AP	No	Sage 100	000000480	Mirabito Power & Gas	Yes	1/17/2024	1,947.37
0000222832	1/11/2024	AP	No	Sage 100	000013600	National Grid	Yes	1/23/2024	205.36
					Account #53213-41105 (11/29-12)				
0000222833	1/11/2024	AP	No	Sage 100	000013600	National Grid	Yes	1/23/2024	368.84
					Account #53413-41101 (11/29-12)				
0000222834	1/11/2024	AP	No	Sage 100	000031522	Net at Work	Yes	1/19/2024	150.00
0000222835	1/11/2024	AP	No	Sage 100	000015700	Price Chopper	Yes	1/19/2024	64.96
0000222836	1/11/2024	AP	No	Sage 100	000016400	Quill, LLC	Yes	1/19/2024	124.15
0000222837	1/11/2024	AP	No	Sage 100	000002569	Rev. Brendan Foley	No		474.05
0000222838	1/11/2024	AP	No	Sage 100	000095178	Rev. George David Sears	Yes	1/23/2024	600.00
0000222839	1/11/2024	AP	No	Sage 100	000041598	Ryan Covert	Yes	1/16/2024	523.07
0000222840	1/11/2024	AP	No	Sage 100	000072111	Sam Rao Florist	Yes	1/18/2024	78.00
0000222841	1/11/2024	AP	No	Sage 100	000010632	St. Thomas Aquinas Fund, Inc.	Yes	1/17/2024	325.00
0000222842	1/11/2024	AP	No	Sage 100	000018481	Sun Life Financial	Yes	1/18/2024	31,906.95
0000222843	1/11/2024	AP	No	Sage 100	000046690	Sunbelt Rentals, Inc.	Yes	1/18/2024	165.00
0000222844	1/11/2024	AP	No	Sage 100	000040233	Toshiba America Business Solutions	Yes	1/23/2024	3,758.18
0000222845	1/11/2024	AP	No	Sage 100	000000258	Triad Group LLC	Yes	1/18/2024	7,287.49
0000222846	1/11/2024	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	1/17/2024	614.16
0000222847	1/18/2024	AP	No	Sage 100	000209072	Barclay Damon, LLP	Yes	1/29/2024	2,584.05
0000222848	1/18/2024	AP	No	Sage 100	000050133	Forensic & Failure Analysis Inc	Yes	1/25/2024	1,255.00
0000222849	1/18/2024	AP	No	Sage 100	000010101	St. Francis Xavier Church - Marcellus	Yes	2/1/2024	15,400.00
0000222850	1/18/2024	AP	No	Sage 100	000004185	Steve Pierce	Yes	1/23/2024	794.98
0000222851	1/18/2024	AP	No	Sage 100	000041035	Walt's Automotive Service, LLC	Yes	1/22/2024	4,378.18
0000222852	1/18/2024	AP	No	Sage 100	000003420	Butler Disposal Systems, Inc.	Yes	1/25/2024	107.94
0000222853	1/18/2024	AP	No	Sage 100	000060186	Catholic Charities - Onondaga County	Yes	1/23/2024	300.00
0000222854	1/18/2024	AP	No	Sage 100	000004200	Catholic Sun	Yes	1/23/2024	339.00
0000222855	1/18/2024	AP	No	Sage 100	000007455	Dupli Envelope & Graphics	Yes	1/23/2024	7,198.01
0000222856	1/18/2024	AP	No	Sage 100	000042185	Healy Plumbing & Heating, Inc.	Yes	1/30/2024	2,459.77
0000222857	1/18/2024	AP	No	Sage 100	000075145	Hill & Markes, Inc	Yes	1/23/2024	1,270.19
0000222858	1/18/2024	AP	No	Sage 100	000033413	Honda Financial Services	Yes	1/25/2024	455.00
0000222859	1/18/2024	AP	No	Sage 100	000053313	Julie Hagan	Yes	1/22/2024	91.56
0000222860	1/18/2024	AP	No	Sage 100	000000607	Kateri Lickona	Yes	1/22/2024	104.79
0000222861	1/18/2024	AP	No	Sage 100	000070411	Michael Jon Colin	Yes	1/23/2024	720.00
0000222862	1/18/2024	AP	No	Sage 100	000013600	National Grid	Yes	1/29/2024	211.11
					Account #17036-66103 (12/1-1/2)				
0000222863	1/18/2024	AP	No	Sage 100	000013300	NYS Catholic Conference	Yes	1/26/2024	16,549.00
0000222864	1/18/2024	AP	No	Sage 100	000050108	Propagation of the Faith	Yes	1/23/2024	1,215.60
					World Mission Sunday (Various)				
0000222865	1/18/2024	AP	No	Sage 100	000016043	Raby's Ace Homecenter	Yes	1/24/2024	25.99

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0000222866	1/18/2024	AP	No	Sage 100	000041035	Walt's Automotive Service, LLC	Yes	1/23/2024	1,858.72
0000222867	1/18/2024	AP	No	Sage 100	000021000	Warne-McKenna Advertising	Yes	1/24/2024	1,400.00
0000222868	1/18/2024	AP	No	Sage 100	000021130	Wegmans Food Markets Inc	Yes	1/29/2024	61.47
0000222869	1/18/2024	AP	No	Sage 100	000021160	Westcott Florist, Inc.	No		272.00
0000222870	1/26/2024	AP	No	Sage 100	000043956	Safelite Fulfillment, Inc	Yes	2/1/2024	776.57
0000222871	1/26/2024	AP	No	Sage 100	000004103	St. Mary Church - Cortland	No		3,079.52
0000222872	1/26/2024	AP	No	Sage 100	000201991	Andrea Schaffer	No		89.99
0000222873	1/26/2024	AP	No	Sage 100	000030048	Armory5, Inc.	Yes	1/30/2024	26,695.76
0000222874	1/26/2024	AP	No	Sage 100	000047095	Bob's True Value	Yes	2/1/2024	810.61
0000222875	1/26/2024	AP	No	Sage 100	000040496	Buy A Great Gift, Inc	Yes	2/1/2024	224.00
0000222876	1/26/2024	AP	No	Sage 100	000000604	Catholic Mutual Group	No		102,694.82
0000222877	1/26/2024	AP	No	Sage 100	000004200	Catholic Sun	No		593.00
0000222878	1/26/2024	AP	No	Sage 100	000200106	CDW Government	No		5,611.72
0000222879	1/26/2024	AP	No	Sage 100	000059001	City Water Department	No		78.54
0000222880	1/26/2024	AP	No	Sage 100	000005579	Commissioner of Finance	Yes	1/30/2024	2,370.39
0000222881	1/26/2024	AP	No	Sage 100	000077219	Cooney Air Conditioning & Heating	No		9,745.00
0000222882	1/26/2024	AP	No	Sage 100	000075291	David Sackett	No		170.89
0000222883	1/26/2024	AP	No	Sage 100	000005232	Donna Barnes	Yes	2/1/2024	75.84
0000222884	1/26/2024	AP	No	Sage 100	000009470	Excellus Health Plan - Group	Yes	1/30/2024	72,353.20
0000222885	1/26/2024	AP	No	Sage 100	000200666	Foundation of the Diocese of Syracuse	Yes	1/30/2024	100,000.00
0000222886	1/26/2024	AP	No	Sage 100	000019861	Gannon Pest Control, Inc	Yes	1/30/2024	475.00
0000222887	1/26/2024	AP	No	Sage 100	000009035	Good News Foundation of CNY, Inc	Yes	2/1/2024	290.00
0000222888	1/26/2024	AP	No	Sage 100	000042569	Grand Union Markets LLC	No		148.33
0000222889	1/26/2024	AP	No	Sage 100	000010705	JC Smith, Inc.	Yes	2/1/2024	77.82
0000222890	1/26/2024	AP	No	Sage 100	000071415	John Ramin	Yes	1/29/2024	342.43
0000222891	1/26/2024	AP	No	Sage 100	000079180	KONE Inc	Yes	2/1/2024	2,278.50
0000222892	1/26/2024	AP	No	Sage 100	000070824	Kristin Dievendorf	Yes	2/1/2024	131.50
0000222893	1/26/2024	AP	No	Sage 100	000004521	Lila Blanco	Yes	2/1/2024	3,732.00
0000222894	1/26/2024	AP	No	Sage 100	000066777	M Squared Management Consultants, LLC	Yes	2/1/2024	230.00
0000222895	1/26/2024	AP	No	Sage 100	000064557	Maria Theresa Bretschneider	Yes	1/29/2024	114.38
0000222896	1/26/2024	AP	No	Sage 100	000070714	Metrodata Services, Inc	Yes	1/30/2024	3,493.45
0000222897	1/26/2024	AP	No	Sage 100	000041587	National Conference of Vicars for Religious	No		125.00
0000222898	1/26/2024	AP	No	Sage 100	000200291	NCOD	No		530.00
0000222899	1/26/2024	AP	No	Sage 100	000022208	Nexstar Broadcasting, Inc.	Yes	2/1/2024	1,400.00
0000222900	1/26/2024	AP	No	Sage 100	000547687	Northland Communications	Yes	1/30/2024	1,756.87
0000222901	1/26/2024	AP	No	Sage 100	000013420	NYS Unemployment Insurance	No		28,335.25
0000222902	1/26/2024	AP	No	Sage 100	000005378	NYS Workers Comp Board	Yes	2/1/2024	17,850.73
0000222903	1/26/2024	AP	No	Sage 100	000013400	NYSEG	No		463.01
0000222904	1/26/2024	AP	No	Sage 100	000000085	OCM BOCES	Yes	1/30/2024	3,735.00
0000222905	1/26/2024	AP	No	Sage 100	000351755	PeopleSystems	Yes	1/30/2024	2,677.50
0000222906	1/26/2024	AP	No	Sage 100	000016400	Quill, LLC	Yes	2/1/2024	424.82
0000222907	1/26/2024	AP	No	Sage 100	000734666	Scott Clements	Yes	2/1/2024	1,118.27
0000222908	1/26/2024	AP	No	Sage 100	000080166	Sisters of St. Joseph	Yes	1/30/2024	46.88
0000222909	1/26/2024	AP	No	Sage 100	000047000	Spiritual Renewal Center	No		100.00
0000222910	1/26/2024	AP	No	Sage 100	000081165	Sr. Kathleen Eiffe	No		83.50
0000222911	1/26/2024	AP	No	Sage 100	000200976	St. Bernard's School of Theology & Ministry	Yes	2/1/2024	1,283.70
0000222912	1/26/2024	AP	No	Sage 100	000010632	St. Thomas Aquinas Fund, Inc.	Yes	1/30/2024	175.00
0000222913	1/26/2024	AP	No	Sage 100	000018480	Sun Life and Health Insurance Company	Yes	2/1/2024	61,959.36
0000222914	1/26/2024	AP	No	Sage 100	000018820	Syracuse Haulers Waste Removal, Inc.	Yes	2/1/2024	2,627.73
0000222915	1/26/2024	AP	No	Sage 100	000008956	The Hawaii Catholic Community Foundation	No		12,037.28
0000222916	1/26/2024	AP	No	Sage 100	000018801	The Post Standard	No		71.88
0000222917	1/26/2024	AP	No	Sage 100	000049849	TJN Consulting Services LLC	Yes	2/1/2024	7,417.50
0000222918	1/26/2024	AP	No	Sage 100	000013766	Verizon Wireless	Yes	2/1/2024	1,511.67
0000222919	1/26/2024	AP	No	Sage 100	000047145	Viau Construction Corporation	Yes	1/30/2024	1,570.00

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0000222920	1/26/2024	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	1/30/2024	384.38
0000222921	1/26/2024	AP	No	Sage 100	000008009	W B Mason, Inc.	Yes	1/30/2024	6.99
					Customer #C2473974				
0000222922	1/26/2024	AP	No	Sage 100	000020870	Wainwright Photo	Yes	2/1/2024	300.00
0000222923	1/26/2024	AP	No	Sage 100	000021000	Warne-McKenna Advertising	Yes	2/1/2024	17,051.00
0000222924	1/26/2024	AP	No	Sage 100	000022204	WKTV	Yes	1/30/2024	1,200.00
T002384	1/24/2024	AP	No	Sage 100	000013600	National Grid	Yes	1/26/2024	23.84
					National Grid - 71790-51138(11				
T010124	1/5/2024	AP	No	Sage 100	000031522	Net at Work	Yes	1/9/2024	1,671.60
					Net at Work - C0ROMA07				
T046329	1/24/2024	AP	No	Sage 100	000013600	National Grid	Yes	1/26/2024	463.29
					National Grid - 69190-51126(11				
T10124	1/22/2024	AP	No	Sage 100	000044802	Charter Communications / Spectrum	Yes	1/23/2024	1,297.75
					Spectrum - Statement Date 01/0				
T114334	1/24/2024	AP	No	Sage 100	000013600	National Grid	Yes	1/26/2024	1,143.34
					National Grid - 69390-51122(11				
T118738	1/24/2024	AP	No	Sage 100	000013600	National Grid	Yes	1/26/2024	1,187.38
					National Grid - 70990-51114(11				
T1218	1/5/2024	AP	No	Sage 100	000044802	Charter Communications / Spectrum	Yes	1/9/2024	129.98
					Spectrum- 8358 11 222 0084523				
T12406	1/12/2024	AP	No	Sage 100	000000444	Key2Purchase	Yes	1/23/2024	4,601.65
					Key2Purchase - Statement Date				
T17616	1/22/2024	AP	No	Sage 100	000009485	Caremark	Yes	1/23/2024	74,155.30
					Caremark - A7153DSYU - Claim 1				
T17617	1/22/2024	AP	No	Sage 100	000009485	Caremark	Yes	1/23/2024	3,754.29
					Caremark - A7153DSYU - Dec Adm				
T27B45PS5	1/19/2024	AP	No	Sage 100	000020333	U.S. Trustee	Yes	1/23/2024	76,804.00
					US Trustee - 065-20-30663 - Qt				
T40258	1/2/2024	AP	No	Sage 100	000009485	Caremark	Yes	1/9/2024	67,510.64
					Caremark - A7153DSYU - Claim 1				
T40259	1/2/2024	AP	No	Sage 100	000009485	Caremark	Yes	1/9/2024	6,762.25
					Caremark - A7153DSYU - Nov Adm				
T40349	1/16/2024	AP	No	Sage 100	000300004	MacKenzie Hughes, LLP	Yes	1/19/2024	5,129.00
					MacKenzie Hughes - 100% Balanc				
T40395	1/16/2024	AP	No	Sage 100	000009485	Caremark	Yes	1/17/2024	72,814.12
					Caremark - A7153DSYU - Claims				
T40396	1/16/2024	AP	No	Sage 100	000079655	Burns Bowen Bair LLP	Yes	1/19/2024	29,596.21
					Burns Bowen Bair, LLC - 80% of				
T40399	1/16/2024	AP	No	Sage 100	000050312	Stinson LLP	Yes	1/19/2024	116,969.46
					Stinson, LLP - 80% of November				
T40401	1/16/2024	AP	No	Sage 100	000050312	Stinson LLP	Yes	1/19/2024	100.00
					Stinson, LLP - Balance Due				
T56426	1/8/2024	AP	No	Sage 100	000009485	Caremark	Yes	1/9/2024	135,908.43
					Caremark - A7153DSYU - Claims				
T56427	1/8/2024	AP	No	Sage 100	000079655	Burns Bowen Bair LLP	Yes	1/9/2024	25,241.92
					Burns Bowen Bair - 20% Mar-Jul				
T56428	1/8/2024	AP	No	Sage 100	000040650	Bond Schoeneck & King, LLP	Yes	1/9/2024	54,888.77
					Bond Schoeneck King - 20% Mar-				
T56430	1/8/2024	AP	No	Sage 100	000050312	Stinson LLP	Yes	1/9/2024	3,970.34
					Stinson - Creditors Committee				
T56431	1/8/2024	AP	No	Sage 100	000048599	Berkeley Research Group, LLP	Yes	1/9/2024	56,481.72
					Berkeley Research Group - Mar-				
T56432	1/8/2024	AP	No	Sage 100	000050201	Stretto	Yes	1/9/2024	5,524.79



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254 31 T 968 00000 R EM AO
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE,
NEW YORK
ATTN: MICHELLE LUPKOWSKI, FINANCE OFFICE
240 EAST ONONDAGA STREET
SYRACUSE NY 13202-2608

Questions or comments?
Call 1-800-821-2829

KeyNotes

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Commercial Transaction 3487
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE,
NEW YORK
ATTN: MICHELLE LUPKOWSKI, FINANCE OFFICE

Beginning balance 12-31-23	\$2,448,418.43
364 Additions	+4,438,371.86
345 Subtractions	-4,770,595.81
Net fees and charges	-2,041.48
Ending balance 1-31-24	\$2,114,153.00

Additions

Deposits	Date	Serial #	Source	
	1-3		Key Capture Deposit	\$762,788.12
	1-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	1-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	1-3		Direct Deposit, Clerical Fund Direct Dep	333.33
	1-3		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	1-3		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	1-3		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	1-3		Direct Deposit, Syrawse Diocese Direct Dep	333.33
	1-3		Direct Deposit, St John The Baptdirect Dep	46.21
	1-3		Direct Deposit, St Johns Cemete Direct Dep	5.65
	1-3		Direct Deposit, Transfiguration Direct Dep	3.43
	1-4		Key Capture Deposit	9,454.29
	1-4		Direct Deposit, Sst John Evangeldirect Dep	1,543.57
	1-4		Direct Deposit, Catholic Cemeterdirect Dep	242.42
	1-4		Direct Deposit, St Marys Church Direct Dep	83.71
	1-4		Direct Deposit, Sst John Evangeldirect Dep	71.10

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
1-4			Direct Deposit, St Marys Church Direct Dep	54.85
1-4			Direct Deposit, St. Peter'S Churdirect Dep	41.47
1-4			Direct Deposit, St Augustine Chudirect Dep	41.41
1-4			Direct Deposit, St Elizabeth Anndirect Dep	36.65
1-4			Direct Deposit, St. Ann'S Churchdirect Dep	26.27
1-4			Direct Deposit, Ch of The Sacreddirect Dep	24.60
1-4			Direct Deposit, St Mary'S Churchdirect Dep	23.66
1-4			Direct Deposit, St. Matthews Chudirect Dep	22.61
1-4			Direct Deposit, St Paul Direct Dep	22.40
1-4			Direct Deposit, St Marys Church Direct Dep	21.86
1-4			Direct Deposit, St Cyril & Methodirect Dep	20.56
1-4			Direct Deposit, St Pauls Church Direct Dep	16.73
1-4			Direct Deposit, St Mary'S Churchdirect Dep	15.00
1-4			Direct Deposit, St Patricks Churdirect Dep	14.67
1-4			Direct Deposit, St. Mary'S Churcdirect Dep	13.58
1-4			Direct Deposit, Christ The King Direct Dep	10.23
1-4			Direct Deposit, St. Peters Cemetdirect Dep	9.47
1-4			Direct Deposit, St Mary Church Direct Dep	7.92
1-4			Direct Deposit, Catholic Communidirect Dep	7.21
1-4			Direct Deposit, St. Bartholomew Direct Dep	6.81
1-4			Direct Deposit, St. Leos Church Direct Dep	4.88
1-4			Direct Deposit, St Francis Churcdirect Dep	3.14
1-4			Direct Deposit, St.Anthony of Padirect Dep	1.74
1-4			Direct Deposit, Our Lady of Lourdirect Dep	1.70
1-4			Direct Deposit, St Marys Church Direct Dep	1.48
1-4			Direct Deposit, St Josephs Churcdirect Dep	0.95
1-4			Direct Deposit, St Josephs Churcdirect Dep	0.78
1-4			Direct Deposit, Our Lady of The Direct Dep	0.34
1-5			Key Capture Deposit	17,694.30
1-5			Direct Deposit, Toomey Residentipayroll	910.11
1-5			Direct Deposit, Catholic Charitipayroll	729.94
1-5			Direct Deposit, Broome City Schodirect Dep	680.46
1-5			Direct Deposit, Chenango Cty Catpayroll	316.19
1-5			Direct Deposit, Cath.Char.Oswe Payroll	288.67
1-5			Direct Deposit, Catholic Charitipayroll	285.47
1-5			Direct Deposit, St Vincent Direct Dep	281.76
1-5			Direct Deposit, St Rose of Lima Direct Dep	151.30
1-5			Direct Deposit, Rome Catholic Direct Dep	112.62
1-5			Direct Deposit, Chenango County Direct Dep	97.37
1-5			Direct Deposit, St Marys Chuch Direct Dep	95.82
1-5			Direct Deposit, Diocese of Syracdirect Dep	86.14
1-5			Direct Deposit, St Rose of Lima Direct Dep	69.23
1-5			Direct Deposit, St Patrick Churcdirect Dep	68.80
1-5			Direct Deposit, St. Joseph Churcdirect Dep	59.36
1-5			Direct Deposit, Epiphany Parish Direct Dep	44.39
1-5			Direct Deposit, Our Lady of Lourdirect Dep	43.68
1-5			Direct Deposit, St Rose of Lima Direct Dep	38.17
1-5			Direct Deposit, St Michaels/St Pdirect Dep	30.76
1-5			Direct Deposit, St Francis Direct Dep	29.66
1-5			Direct Deposit, Church of St Dandirect Dep	29.17



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Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-5		Direct Deposit, St Marys Church Direct Dep	28.15
	1-5		Direct Deposit, St Lucy Church Direct Dep	26.93
	1-5		Direct Deposit, Sacred Heart Chudirect Dep	22.98
	1-5		Direct Deposit, Transfiguration Direct Dep	14.89
	1-5		Direct Deposit, All Saints Churcdirect Dep	12.62
	1-5		Direct Deposit, St Margarets Chudirect Dep	12.49
	1-5		Direct Deposit, St. Joseph Churcdirect Dep	12.46
	1-5		Direct Deposit, St Vincent Direct Dep	8.60
	1-5		Direct Deposit, St Vincent Direct Dep	6.08
	1-5		Direct Deposit, St Marys Cemeterdirect Dep	5.70
	1-5		Direct Deposit, St John The Evandirect Dep	4.42
	1-5		Direct Deposit, Our Lady of Gooddirect Dep	3.86
	1-5		Direct Deposit, St Theresa of Thdirect Dep	1.94
	1-8		Key Capture Deposit	60,074.76
	1-9		Key Capture Deposit	47,564.84
	1-10	905844	Wire Deposit Joseph?Elaine SC 2512	164,000.00
	1-10		Key Capture Deposit	63,587.46
	1-11		Key Capture Deposit	35,887.46
	1-11		Direct Deposit, Catholic Charitidirect Dep	1,796.01
	1-11		Direct Deposit, The Church of Thdirect Dep	1,543.57
	1-11		Direct Deposit, Clerical Fund Direct Dep	1,335.30
	1-11		Direct Deposit, Lifetime Benefitap Payment	1,122.09
	1-11		Direct Deposit, St Margarets Chudirect Dep	1,080.80
	1-11		Direct Deposit, St Marys of The Direct Dep	767.01
	1-11		Direct Deposit, St Marys of The Direct Dep	757.67
	1-11		Direct Deposit, Syracuse Diocesedirect Dep	656.65
	1-11		Direct Deposit, Bishop Ludden Hirect Dep	337.81
	1-11		Direct Deposit, Bishop Grimes Direct Dep	310.71
	1-11		Direct Deposit, The Cathedral Ofdirect Dep	308.16
	1-11		Direct Deposit, Syracuse House Odirect Dep	230.00
	1-11		Direct Deposit, Churcjh of The Idirect Dep	205.84
	1-11		Direct Deposit, Trinity Schools Direct Dep	115.73
	1-11		Direct Deposit, St Anthony of Padirect Dep	92.79
	1-11		Direct Deposit, The Cathedral Ofdirect Dep	72.61
	1-11		Direct Deposit, Immaculate Cocepdirect Dep	66.71
	1-11		Direct Deposit, St Anthony of Padirect Dep	44.87
	1-11		Direct Deposit, Brady Direct Dep	43.49
	1-11		Direct Deposit, St Patrick Churcdirect Dep	39.30
	1-11		Direct Deposit, Church of The Asdirect Dep	38.26
	1-11		Direct Deposit, St Margarets Chudirect Dep	37.88
	1-11		Direct Deposit, St Marys of The Direct Dep	36.36
	1-11		Direct Deposit, St Thomas Aquinadirect Dep	36.28
	1-11		Direct Deposit, Foundation of Thdirect Dep	34.37
	1-11		Direct Deposit, Our Lady of Gooddirect Dep	32.15
	1-11		Direct Deposit, The Catholic Sundirect Dep	29.86
	1-11		Direct Deposit, Syracuse House Odirect Dep	26.97
	1-11		Direct Deposit, St. John'S Churcdirect Dep	26.81
	1-11		Direct Deposit, St Anns Church Direct Dep	26.40
	1-11		Direct Deposit, St. Paul Church Direct Dep	24.76
	1-11		Direct Deposit, St Marys of The Direct Dep	20.29

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-11		Direct Deposit, The Catholic Sundirect Dep	20.00
	1-11		Direct Deposit, Church of Holy Tdirect Dep	19.94
	1-11		Direct Deposit, Drug Ed Direct Dep	18.93
	1-11		Direct Deposit, St Marianne Copedirect Dep	18.07
	1-11		Direct Deposit, St Anthony & St Direct Dep	16.24
	1-11		Direct Deposit, Jail Ministry Ofdirect Dep	13.42
	1-11		Direct Deposit, St. Patrick -St.Direct Dep	12.95
	1-11		Direct Deposit, Guardian Angel Direct Dep	12.66
	1-11		Direct Deposit, St John The Baptdirect Dep	12.61
	1-11		Direct Deposit, St Mary'S Cemetedirect Dep	12.12
	1-11		Direct Deposit, The Church of Thdirect Dep	11.57
	1-11		Direct Deposit, St Patrick'S Ch Direct Dep	9.78
	1-11		Direct Deposit, St James Church Direct Dep	9.65
	1-11		Direct Deposit, Clerical Fund Direct Dep	8.26
	1-11		Direct Deposit, St Patrick Churcdirect Dep	8.16
	1-11		Direct Deposit, St Marys of The Direct Dep	7.72
	1-11		Direct Deposit, St Leos Church Direct Dep	7.63
	1-11		Direct Deposit, St. Mark Church Direct Dep	7.40
	1-11		Direct Deposit, Church of The Hodirect Dep	5.64
	1-11		Direct Deposit, St Malachy'S Direct Dep	5.37
	1-11		Direct Deposit, St.Joseph'S Churdirect Dep	5.07
	1-11		Direct Deposit, Clerical Fund Direct Dep	4.00
	1-11		Direct Deposit, St Joseph'S Churdirect Dep	2.24
	1-11		Direct Deposit, St Peters Churchdirect Dep	2.22
	1-11		Direct Deposit, St John The Evandirect Dep	1.87
	1-11		Direct Deposit, St Marys of The Direct Dep	0.86
	1-12		Direct Deposit, Catholic Charitipayroll	1,910.59
	1-12		Key Capture Deposit	1,696.48
	1-12		Direct Deposit, Notre Dame High Direct Dep	473.98
	1-12		Direct Deposit, Holy Family Direct Dep	203.29
	1-12		Direct Deposit, Holy Cross Schoodirect Dep	146.26
	1-12		Direct Deposit, Blessed Sacramendirect Dep	127.07
	1-12		Direct Deposit, St.Paul Church Direct Dep	103.95
	1-12		Direct Deposit, Most Holy Rosarydirect Dep	103.73
	1-12		Direct Deposit, Our Lady of Pompdirect Dep	88.65
	1-12		Direct Deposit, Holy Cross Chrucdirect Dep	70.14
	1-12		Direct Deposit, Holy Family Churdirect Dep	66.41
	1-12		Direct Deposit, St. James Churchdirect Dep	53.13
	1-12		Direct Deposit, Chruch of The Hodirect Dep	50.49
	1-12		Direct Deposit, Our Lady of Sorrdirect Dep	48.48
	1-12		Direct Deposit, Catholic Charitipayroll	41.22
	1-12		Direct Deposit, Sacred Heart Direct Dep	37.44
	1-12		Direct Deposit, Blessed Sacramendirect Dep	33.77
	1-12		Direct Deposit, Pope John Xxiii Direct Dep	32.37
	1-12		Direct Deposit, Our Lady Direct Dep	30.77
	1-12		Direct Deposit, St Vincent Depaudirect Dep	30.76
	1-12		Direct Deposit, St Francis of Asdirect Dep	24.67
	1-12		Direct Deposit, St James Chruch Direct Dep	23.44
	1-12		Direct Deposit, St Marys of MT. Direct Dep	22.75
	1-12		Direct Deposit, Parish of Saintsdirect Dep	20.85

Corporate Banking Statement
January 31, 2024

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Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-12		Direct Deposit, St Marys of The Direct Dep	18.12
	1-12		Direct Deposit, Divine Mercy Direct Dep	18.05
	1-12		Direct Deposit, St Paul'S Churchdirect Dep	13.84
	1-12		Direct Deposit, St Thomas More Fdirect Dep	13.59
	1-12		Direct Deposit, St Joseph-St Patdirect Dep	12.88
	1-12		Direct Deposit, Holy Trinity Chrdirect Dep	12.14
	1-12		Direct Deposit, Most Holy Rosarydirect Dep	9.71
	1-12		Direct Deposit, St Stephens Churdirect Dep	7.74
	1-12		Direct Deposit, Most Holy Rosarydirect Dep	6.21
	1-12		Direct Deposit, St Joseph Churchdirect Dep	6.20
	1-12		Direct Deposit, St. Ambrose Churdirect Dep	5.96
	1-12		Direct Deposit, Christ Our Ligh Direct Dep	5.95
	1-12		Direct Deposit, St Patricks Churdirect Dep	5.52
	1-12		Direct Deposit, St.Anne, Mother Direct Dep	3.55
	1-12		Direct Deposit, Immaculate Concedirect Dep	2.93
	1-12		Direct Deposit, Immaculate Concedirect Dep	2.89
	1-12		Direct Deposit, St Bernard Churcdirect Dep	2.21
	1-16		Key Capture Deposit	6,941.22
	1-17		Key Capture Deposit	318,676.37
	1-17		Direct Deposit, St John The Baptdirect Dep	43.95
	1-17		Direct Deposit, St Johns Cemete Direct Dep	6.12
	1-17		Direct Deposit, Transfiguration Direct Dep	3.31
	1-18		Key Capture Deposit	35,757.17
	1-18		Direct Deposit, Catholic Cemeterdirect Dep	245.76
	1-18		Direct Deposit, St Marys Church Direct Dep	90.82
	1-18		Direct Deposit, St Marys Church Direct Dep	78.20
	1-18		Direct Deposit, Sst John Evangeldirect Dep	68.72
	1-18		Direct Deposit, St Augustine Chudirect Dep	50.75
	1-18		Direct Deposit, St. Peter'S Churdirect Dep	41.76
	1-18		Direct Deposit, St Elizabeth Anndirect Dep	39.51
	1-18		Direct Deposit, St. Ann'S Churchdirect Dep	25.72
	1-18		Direct Deposit, St Mary'S Churchdirect Dep	23.10
	1-18		Direct Deposit, St Cyril & Methodirect Dep	22.96
	1-18		Direct Deposit, St Paul Direct Dep	22.64
	1-18		Direct Deposit, Ch of The Sacreddirect Dep	21.84
	1-18		Direct Deposit, St Marys Church Direct Dep	19.82
	1-18		Direct Deposit, St. Matthews Chudirect Dep	19.30
	1-18		Direct Deposit, St Pauls Church Direct Dep	18.79
	1-18		Direct Deposit, St. Mary'S Churcdirect Dep	14.03
	1-18		Direct Deposit, St Patricks Churdirect Dep	11.74
	1-18		Direct Deposit, Christ The King Direct Dep	10.49
	1-18		Direct Deposit, St. Peters Cemetdirect Dep	9.47
	1-18		Direct Deposit, St Mary Church Direct Dep	8.28
	1-18		Direct Deposit, Catholic Communidirect Dep	7.21
	1-18		Direct Deposit, St. Bartholomew Direct Dep	6.81
	1-18		Direct Deposit, St. Leos Church Direct Dep	4.38
	1-18		Direct Deposit, St Francis Churcdirect Dep	3.91
	1-18		Direct Deposit, St.Anthony of Padirect Dep	1.28
	1-18		Direct Deposit, St Marys Church Direct Dep	1.20
	1-18		Direct Deposit, Our Lady of Lourdirect Dep	0.75

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-18		Direct Deposit, St Josephs Churcdirect Dep	0.66
	1-18		Direct Deposit, Our Lady of The Direct Dep	0.37
	1-18		Direct Deposit, St Josephs Churcdirect Dep	0.26
	1-19		Key Capture Deposit	73,569.27
	1-19		Direct Deposit, Toomey Residentipayroll	889.96
	1-19		Direct Deposit, Broome City Schodirect Dep	736.68
	1-19		Direct Deposit, Catholic Charitipayroll	705.83
	1-19		Direct Deposit, Chenango Cty Catpayroll	315.41
	1-19		Direct Deposit, Catholic Charitipayroll	304.53
	1-19		Direct Deposit, Cath.Char.Oswe Payroll	288.05
	1-19		Direct Deposit, St Rose of Lima Direct Dep	165.52
	1-19		Direct Deposit, Rome Catholic Direct Dep	151.66
	1-19		Direct Deposit, St Vincent Direct Dep	114.97
	1-19		Direct Deposit, St Marys Chuch Direct Dep	105.16
	1-19		Direct Deposit, Chenango County Direct Dep	104.76
	1-19		Direct Deposit, Diocese of Syracdirect Dep	103.80
	1-19		Direct Deposit, St Rose of Lima Direct Dep	69.23
	1-19		Direct Deposit, St Patrick Churcdirect Dep	64.50
	1-19		Direct Deposit, St. Joseph Churcdirect Dep	57.57
	1-19		Direct Deposit, Our Lady of Lourdirect Dep	42.46
	1-19		Direct Deposit, Epiphany Parish Direct Dep	41.42
	1-19		Direct Deposit, St Rose of Lima Direct Dep	35.40
	1-19		Direct Deposit, St Michaels/St Pdirect Dep	31.65
	1-19		Direct Deposit, Church of St Dandirect Dep	31.10
	1-19		Direct Deposit, St Marys Church Direct Dep	26.65
	1-19		Direct Deposit, St Francis Direct Dep	24.65
	1-19		Direct Deposit, St Lucy Church Direct Dep	24.29
	1-19		Direct Deposit, Sacred Heart Chudirect Dep	20.24
	1-19		Direct Deposit, St Margarets Chudirect Dep	12.81
	1-19		Direct Deposit, All Saints Churcdirect Dep	12.35
	1-19		Direct Deposit, St. Joseph Churcdirect Dep	11.47
	1-19		Direct Deposit, Transfiguration Direct Dep	11.25
	1-19		Direct Deposit, St Vincent Direct Dep	6.64
	1-19		Direct Deposit, St Vincent Direct Dep	6.08
	1-19		Direct Deposit, St Marys Cemeterdirect Dep	5.70
	1-19		Direct Deposit, St John The Evandirect Dep	4.39
	1-19		Direct Deposit, Our Lady of Gooddirect Dep	3.29
	1-19		Direct Deposit, St Theresa of Thdirect Dep	1.73
	1-22		Key Capture Deposit	347,997.52
	1-23		Key Capture Deposit	438,077.05
	1-24		Key Capture Deposit	159,392.05
	1-25		Key Capture Deposit	196,099.16
	1-25		Direct Deposit, Excellus Health Ap Payment	38,449.80
	1-25		Direct Deposit, Catholic Charitidirect Dep	1,662.59
	1-25		Direct Deposit, Clerical Fund Direct Dep	1,391.29
	1-25		Direct Deposit, St Marys of The Direct Dep	753.55
	1-25		Direct Deposit, Syracuse Diocesedirect Dep	677.37
	1-25		Direct Deposit, St Marys of The Direct Dep	662.96
	1-25		Direct Deposit, Bishop Grimes Direct Dep	337.45
	1-25		Direct Deposit, Bishop Ludden Hidirect Dep	318.88



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Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-25		Direct Deposit, Churcjh of The Idirect Dep	213.45
	1-25		Direct Deposit, Trinity Schools Direct Dep	122.64
	1-25		Direct Deposit, St Anthony of Padirect Dep	113.17
	1-25		Direct Deposit, The Cathedral Ofdirect Dep	70.09
	1-25		Direct Deposit, Immaculate Cocepdirect Dep	68.27
	1-25		Direct Deposit, St Anthony of Padirect Dep	48.67
	1-25		Direct Deposit, Brady Direct Dep	41.72
	1-25		Direct Deposit, Church of The Asdirect Dep	37.27
	1-25		Direct Deposit, Foundation of Thdirect Dep	36.70
	1-25		Direct Deposit, St Margarets Chudirect Dep	36.48
	1-25		Direct Deposit, St Thomas Aquinadirect Dep	34.33
	1-25		Direct Deposit, The Catholic Sundirect Dep	32.97
	1-25		Direct Deposit, Our Lady of Gooddirect Dep	31.39
	1-25		Direct Deposit, St Marys of The Direct Dep	30.67
	1-25		Direct Deposit, Syracuse House Odirect Dep	29.97
	1-25		Direct Deposit, St Patrick Churcdirect Dep	29.85
	1-25		Direct Deposit, St. John'S Churcdirect Dep	28.49
	1-25		Direct Deposit, St Anns Church Direct Dep	25.20
	1-25		Direct Deposit, St. Paul Church Direct Dep	23.28
	1-25		Direct Deposit, St Marys of The Direct Dep	20.41
	1-25		Direct Deposit, Church of Holy Tdirect Dep	19.50
	1-25		Direct Deposit, St Marianne Copedirect Dep	19.12
	1-25		Direct Deposit, Drug Ed Direct Dep	18.93
	1-25		Direct Deposit, St Anthony & St Direct Dep	16.01
	1-25		Direct Deposit, Jail Ministry Ofdirect Dep	14.33
	1-25		Direct Deposit, St. Patrick -St.Direct Dep	13.47
	1-25		Direct Deposit, St John The Baptdirect Dep	12.62
	1-25		Direct Deposit, Guardian Angel Direct Dep	12.43
	1-25		Direct Deposit, The Church of Thdirect Dep	11.35
	1-25		Direct Deposit, St James Church Direct Dep	10.77
	1-25		Direct Deposit, St Mary'S Cemetedirect Dep	10.55
	1-25		Direct Deposit, St Patrick'S Ch Direct Dep	9.24
	1-25		Direct Deposit, St Patrick Churcdirect Dep	8.68
	1-25		Direct Deposit, St Marys of The Direct Dep	8.39
	1-25		Direct Deposit, Clerical Fund Direct Dep	8.26
	1-25		Direct Deposit, St. Mark Church Direct Dep	7.63
	1-25		Direct Deposit, St.Joseph'S Churdirect Dep	7.39
	1-25		Direct Deposit, St Leos Church Direct Dep	7.01
	1-25		Direct Deposit, Church of The Hodirect Dep	6.64
	1-25		Direct Deposit, St Malachy'S Direct Dep	6.04
	1-25		Direct Deposit, St Marys of The Direct Dep	2.45
	1-25		Direct Deposit, St Joseph'S Churdirect Dep	2.24
	1-25		Direct Deposit, St John The Evandirect Dep	2.23
	1-25		Direct Deposit, St Peters Churchdirect Dep	1.34
	1-25		Direct Deposit, St Marys of The Direct Dep	0.93
	1-26		Key Capture Deposit	204,661.07
	1-26		Direct Deposit, Catholic Charitipayroll	1,904.75
	1-26		Direct Deposit, Notre Dame High Direct Dep	524.83
	1-26		Direct Deposit, Holy Family Direct Dep	232.28
	1-26		Direct Deposit, Holy Cross Schoodirect Dep	160.01

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-26		Direct Deposit, Blessed Sacramendirect Dep	141.65
	1-26		Direct Deposit, Most Holy Rosarydirect Dep	114.71
	1-26		Direct Deposit, St.Paul Church Direct Dep	103.84
	1-26		Direct Deposit, Our Lady of Pompdirect Dep	97.42
	1-26		Direct Deposit, Holy Cross Churcdirect Dep	79.49
	1-26		Direct Deposit, Holy Family Churdirect Dep	66.74
	1-26		Direct Deposit, Chruch of The Hodirect Dep	53.95
	1-26		Direct Deposit, Sacred Heart Direct Dep	50.19
	1-26		Direct Deposit, Our Lady of Sorrdirect Dep	48.88
	1-26		Direct Deposit, St. James Churchdirect Dep	48.54
	1-26		Direct Deposit, Blessed Sacramendirect Dep	34.44
	1-26		Direct Deposit, Pope John Xxiii Direct Dep	34.14
	1-26		Direct Deposit, St Vincent Depaudirect Dep	30.73
	1-26		Direct Deposit, Our Lady Direct Dep	28.07
	1-26		Direct Deposit, St James Chruch Direct Dep	24.58
	1-26		Direct Deposit, St Francis of Asdirect Dep	23.53
	1-26		Direct Deposit, St Marys of MT. Direct Dep	21.07
	1-26		Direct Deposit, Parish of Saintsdirect Dep	20.96
	1-26		Direct Deposit, Divine Mercy Direct Dep	19.26
	1-26		Direct Deposit, St Paul'S Churchdirect Dep	14.63
	1-26		Direct Deposit, St Thomas More Fdirect Dep	14.04
	1-26		Direct Deposit, St Marys of The Direct Dep	13.25
	1-26		Direct Deposit, Most Holy Rosarydirect Dep	13.20
	1-26		Direct Deposit, Holy Trinity Chrdirect Dep	12.62
	1-26		Direct Deposit, St Joseph-St Patdirect Dep	12.60
	1-26		Direct Deposit, St. Ambrose Churdirect Dep	9.46
	1-26		Direct Deposit, St Stephens Churdirect Dep	8.50
	1-26		Direct Deposit, St Joseph Churchdirect Dep	5.64
	1-26		Direct Deposit, Immaculate Concedirect Dep	5.20
	1-26		Direct Deposit, Christ Our Ligh Direct Dep	5.11
	1-26		Direct Deposit, Most Holy Rosarydirect Dep	4.10
	1-26		Direct Deposit, St.Anne, Mother Direct Dep	3.97
	1-26		Direct Deposit, St Patricks Churdirect Dep	3.95
	1-26		Direct Deposit, Immaculate Concedirect Dep	3.34
	1-26		Direct Deposit, St Bernard Churcdirect Dep	0.97
	1-26		Direct Deposit, St Bernards Churdirect Dep	0.65
	1-29		Key Capture Deposit	223,141.81
	1-29		Direct Deposit, Lifetime Benefitap Payment	90.10
	1-30		Key Capture Deposit	521,908.62
	1-31		Key Capture Deposit	42,006.53
	1-31	180271	Wire Deposit Stinson Llp Main 6684	19,143.78
	1-31		Direct Deposit, The Foundation Ocorp Pay	3,565.40
	1-31		Direct Deposit, St John The Baptdirect Dep	43.97
	1-31		Direct Deposit, St Johns Cemete Direct Dep	5.98
	1-31		Direct Deposit, Transfiguration Direct Dep	3.31

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	1-2		Trf Fr DDA	\$4,690.76
	1-18		Trf Fr DDA	500,000.00

 3487
Additions

(con't)

Transfers	Date	Serial #	Source				
	1-30		Trf Fr	DDA	<div style="background-color: black; width: 100px; height: 15px;"></div>	6678	3290
Total additions							100,000.00
							\$4,438,371.86

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
222257	1-2	\$230.00	222694	1-9	23,448.25	222741	1-9	729.57
*222448	1-30	7.66	222695	1-11	9,353.00	222742	1-8	8,399.20
*222502	1-2	230.00	222696	1-19	10,421.75	222743	1-29	135.00
*222512	1-25	600.00	222697	1-8	63,600.20	222744	1-8	1,748.40
*222568	1-16	400.00	222698	1-12	18,625.25	222745	1-11	885.79
*222588	1-8	10,975.10	222699	1-9	29,310.25	222746	1-8	53,130.55
*222590	1-12	3,347.95	222700	1-8	30,389.27	222747	1-24	170.00
*222598	1-4	2,224.00	222701	1-8	12,500.00	222748	1-9	154.14
*222610	1-2	218.47	222702	1-16	5,000.00	222749	1-10	5,000.00
*222623	1-2	230.00	222703	1-11	19,366.96	222750	1-11	1,130.55
222624	1-5	703.75	222704	1-18	13,286.25	222751	1-8	88.78
*222638	1-9	1,846.30	222705	1-12	605.48	222752	1-16	3,391.50
*222659	1-2	14,911.20	222706	1-18	182.00	222753	1-18	792.18
222660	1-8	19,916.08	222707	1-8	22,068.95	222754	1-8	3,260.00
222661	1-8	19,916.08	222708	1-11	2,457.12	222755	1-8	218.93
222662	1-9	6,729.50	222709	1-8	1,752.00	222756	1-11	150.00
222663	1-19	9,835.33	222710	1-8	200.00	222757	1-9	4,541.66
222664	1-9	86,458.33	222711	1-9	71.92	222758	1-16	16.82
222665	1-9	9,317.83	222712	1-12	50.00	222759	1-8	27.20
222666	1-8	22,768.67	*222714	1-16	368.31	222760	1-17	475.00
222667	1-8	22,768.66	222715	1-10	2,250.00	222761	1-17	80.00
222668	1-5	15,001.83	222716	1-9	8,000.00	222762	1-18	521.00
222669	1-9	11,670.83	222717	1-8	276.87	222763	1-23	26.36
222670	1-5	12,564.25	222718	1-8	339.00	222764	1-11	1,776.25
222671	1-12	5,031.25	222719	1-16	1,519.50	222765	1-9	58.25
222672	1-8	25,875.00	222720	1-9	112.50	222766	1-11	218.16
222673	1-8	13,412.50	222721	1-22	180.06	222767	1-19	2,399.63
222674	1-9	8,025.00	222722	1-11	307.50	222768	1-19	264.00
222675	1-19	8,900.00	222723	1-8	884.85	222769	1-11	141.48
222676	1-16	10,825.00	222724	1-12	12,615.00	222770	1-8	48.05
222677	1-16	2,706.25	222725	1-5	175.54	222771	1-10	1,485.86
222678	1-12	3,962.50	222726	1-8	177.00	222772	1-8	378.56
222679	1-18	3,275.00	222727	1-8	200.00	222773	1-9	300.00
222680	1-18	2,512.50	222728	1-16	660.00	222774	1-8	175.00
222681	1-9	4,731.25	222729	1-10	784.86	222775	1-16	1,113.00
222682	1-8	8,900.00	222730	1-18	256.09	222776	1-18	7,700.00
222683	1-8	12,556.25	222731	1-9	123.00	222777	1-18	4,847.00
222684	1-23	3,581.25	222732	1-8	74,196.89	222778	1-16	24,926.00
222685	1-12	10,993.75	222733	1-11	32.00	222779	1-17	12,920.00
222686	1-12	6,075.00	222734	1-8	1,610.81	222780	1-17	7,731.00
222687	1-12	4,531.25	222735	1-16	42.22	222781	1-19	23,483.00
222688	1-16	2,518.75	222736	1-8	525.51	222782	1-29	2,607.00
*222690	1-9	3,368.75	222737	1-8	239.09	222783	1-19	3,817.00
222691	1-16	9,656.25	222738	1-8	50.00	222784	1-24	3,155.00
222692	1-19	2,125.00	222739	1-5	20.04	*222786	1-17	4,558.00
222693	1-17	8,750.00	222740	1-23	440.00	222787	1-23	8,574.00

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Subtractions

(con't)

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
222788	1-23	12,096.00	*222829	1-22	172.93	*222870	1-31	776.57
222789	1-23	3,450.00	222830	1-12	388.31	*222873	1-29	26,695.76
222790	1-18	10,590.00	222831	1-16	1,947.37	222874	1-30	810.61
222791	1-18	5,852.00	222832	1-22	205.36	222875	1-30	224.00
222792	1-18	4,365.00	222833	1-22	368.84	*222880	1-29	2,370.39
222793	1-22	2,426.00	222834	1-18	150.00	*222883	1-30	75.84
222794	1-24	2,589.00	222835	1-18	64.96	222884	1-29	72,353.20
222795	1-17	3,245.00	222836	1-18	124.15	222885	1-29	100,000.00
222796	1-22	9,302.00	*222838	1-22	600.00	222886	1-29	475.00
222797	1-19	2,047.00	222839	1-12	523.07	222887	1-30	290.00
222798	1-16	19,916.08	222840	1-17	78.00	*222889	1-30	77.82
222799	1-17	19,916.08	222841	1-16	325.00	222890	1-26	342.43
222800	1-17	6,729.50	222842	1-17	31,906.95	222891	1-31	2,278.50
222801	1-19	9,835.33	222843	1-17	165.00	222892	1-30	131.50
222802	1-17	86,458.33	222844	1-22	3,758.18	222893	1-31	3,732.00
222803	1-17	9,317.83	222845	1-17	7,287.49	222894	1-30	230.00
222804	1-23	22,768.67	222846	1-16	614.16	222895	1-26	114.38
222805	1-23	22,768.66	222847	1-26	2,584.05	222896	1-29	3,493.45
222806	1-12	15,001.83	222848	1-24	1,255.00	*222899	1-30	1,400.00
222807	1-17	11,670.83	222849	1-31	15,400.00	222900	1-29	1,756.87
222808	1-12	12,564.25	222850	1-22	794.98	*222902	1-30	17,850.73
222809	1-19	1,200.00	222851	1-19	4,378.18	*222904	1-29	3,735.00
222810	1-26	72.75	222852	1-24	107.94	222905	1-29	2,677.50
222811	1-24	404.64	222853	1-22	300.00	222906	1-30	424.82
222812	1-17	2,500.00	222854	1-22	339.00	222907	1-31	1,118.27
222813	1-19	102,694.82	222855	1-22	7,198.01	222908	1-29	46.88
222814	1-18	250.00	222856	1-29	2,459.77	*222911	1-30	1,283.70
222815	1-16	800.00	222857	1-22	1,270.19	222912	1-29	175.00
222816	1-24	250.00	222858	1-24	455.00	222913	1-31	61,959.36
222817	1-19	217.50	222859	1-19	91.56	222914	1-30	2,627.73
222818	1-18	1,040.30	222860	1-19	104.79	*222917	1-30	7,417.50
222819	1-16	103.25	222861	1-22	720.00	222918	1-30	1,511.67
222820	1-19	79.90	222862	1-26	211.11	222919	1-29	1,570.00
222821	1-16	687.72	222863	1-25	16,549.00	222920	1-29	384.38
222822	1-17	1,527.50	222864	1-22	1,215.60	222921	1-29	6.99
222823	1-16	175.00	222865	1-23	25.99	222922	1-30	300.00
222824	1-19	1,800.00	222866	1-22	1,858.72	222923	1-30	17,051.00
222825	1-16	275.00	222867	1-23	1,400.00	222924	1-29	1,200.00
222826	1-16	351.42	222868	1-26	61.47			

Paper Checks Paid

\$1,855,776.65

Withdrawals	Date	Serial #	Location	
	1-2	440258	Wire Withdrawal Caremark	9797 \$67,510.64
	1-2	440259	Wire Withdrawal Caremark	9797 6,762.25
	1-2		Direct Withdrawal, Min Prem Medicalcollection	170,071.56
	1-2		Direct Withdrawal, Adp Wage Pay Wage Pay	46,785.63
	1-2		Direct Withdrawal, Nbt Bank Loan Pymt	27,237.37
	1-2		Direct Withdrawal, Nbt Bank Loan Pymt	16,254.01
	1-2		Direct Withdrawal, Min Prem Dental Collection	10,036.10
	1-2		Direct Withdrawal, Adp Tax Adp Tax	2,173.58
	1-2		Direct Withdrawal, Bancorpsv Bancorpsv	55.98

3487 - 03290



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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-3		Direct Withdrawal, Bancorpsv Bancorpsv	141.79
	1-3		Direct Withdrawal, Bancorpsv Bancorpsv	43.04
	1-3		Direct Withdrawal, Bancorpsv Bancorpsv	25.00
	1-3		Direct Withdrawal, Bancorpsv Bancorpsv	22.93
	1-5		Direct Withdrawal, Triad Gro - 1875Corp Coll	67,915.69
	1-5		Direct Withdrawal, Mutual of Americmutualofam	10,587.22
	1-5		Direct Withdrawal, Net@Work Inc Payments	1,671.60
	1-5		Direct Withdrawal, Bancorpsv Bancorpsv	365.24
	1-5		Direct Withdrawal, Lbs Client Fundsclaim Fund	277.60
	1-5		Direct Withdrawal, Mutual of Americmutualofam	222.93
	1-5		Direct Withdrawal, Spectrum Spectrum	129.98
	1-8	856426	Wire Withdrawal Caremark 9797	135,908.43
	1-8	856433	Wire Withdrawal Stinson Llp Trus 3199	81,481.90
	1-8	856468	Wire Withdrawal Bond Schoeneck 6184	71,355.73
	1-8	856431	Wire Withdrawal Berkeley Researc 6672	56,481.72
	1-8	856428	Wire Withdrawal Bond Schoeneck 6184	54,888.77
	1-8	856427	Wire Withdrawal Burns Bowen Bair 6259	25,241.92
	1-8	856469	Wire Withdrawal Blank Rome Llp 9326	11,870.23
	1-8	856470	Wire Withdrawal The Claro Group, 4421	6,876.30
	1-8	856432	Wire Withdrawal Stretto 1781	5,524.79
	1-8	856430	Wire Withdrawal Stinson Llp Trus 3199	3,970.34
	1-8	856467	Wire Withdrawal Vanosselaer Disp 7726	1,260.00
	1-8	857084	Wire Withdrawal Saunders, Kahler 2945	1,112.50
	1-8		Direct Withdrawal, Min Prem Medicalcollection	178,067.62
	1-8		Direct Withdrawal, Min Prem Dental Collection	3,389.58
	1-9		Direct Withdrawal, Bancorpsv Bancorpsv	41.48
	1-10		Direct Withdrawal, Adp Wage Pay Wage Pay	122,617.27
	1-10		Direct Withdrawal, Adp Tax Adp Tax	45,812.27
	1-11		Direct Withdrawal, Bancorpsv Bancorpsv	12.20
	1-12		Direct Withdrawal, Adp Payroll Feesadp Fees	11,320.42
	1-12		Direct Withdrawal, Mutual of Americmutualofam	10,015.93
	1-12		Direct Withdrawal, Triad Gro - 1875Corp Coll	7,695.87
	1-12		Direct Withdrawal, KeyBank K2P Pymt	4,601.65
	1-12		Direct Withdrawal, Adp Payroll Feesadp Fees	400.40
	1-12		Direct Withdrawal, Adp Payroll Feesadp Fees	68.28
	1-16		Debit Adjustment	50.00
	1-16		Direct Withdrawal, Roman Catholic Dcfs Transf	150,598.13
	1-16	940399	Wire Withdrawal Stinson Llp Trus 3199	116,969.46
	1-16	940395	Wire Withdrawal Caremark 9797	72,814.12
	1-16		Direct Withdrawal, Roman Catholic Dcorp Pay	69,201.34
	1-16		Direct Withdrawal, Roman Catholic Dclr Trnsf	38,999.61
	1-16	940396	Wire Withdrawal Burns Bowen Bair 6259	29,596.21
	1-16		Direct Withdrawal, Roman Catholic Dcorp Pay	16,055.42
	1-16	940349	Wire Withdrawal Mackenzie Hughes 6444	5,129.00
	1-16		Direct Withdrawal, Roman Catholic Dcorp Pay	3,584.11
	1-16	940401	Wire Withdrawal Stinson Llp Trus 3199	100.00
	1-16		Direct Withdrawal, Min Prem Medicalcollection	195,382.16
	1-16		Direct Withdrawal, Min Prem Dental Collection	2,379.90
	1-16		Direct Withdrawal, Internet Payment	800.82

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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	1-16		Direct Withdrawal, Mutual of Americmutualofam	222.93
	1-17		Direct Withdrawal, Bancorpsv Bancorpsv	480.33
	1-17		Direct Withdrawal, Bancorpsv Bancorpsv	76.35
	1-17		Direct Withdrawal, Bancorpsv Bancorpsv	28.08
	1-18		Direct Withdrawal, Bancorpsv Bancorpsv	148.31
	1-19		Direct Withdrawal, Quarterly Fee Payment	76,804.00
	1-19		Direct Withdrawal, Triad Gro - 1875Corp Coll	13,338.71
	1-19		Direct Withdrawal, Bancorpsv Bancorpsv	35.00
	1-22	17616	Wire Withdrawal Caremark 9797	74,155.30
	1-22	17617	Wire Withdrawal Caremark 9797	3,754.29
	1-22		Direct Withdrawal, Min Prem Medicalcollection	200,252.93
	1-22		Direct Withdrawal, Min Prem Dental Collection	6,672.67
	1-22		Direct Withdrawal, Spectrum Spectrum	1,297.75
	1-23		Direct Withdrawal, Bancorpsv Bancorpsv	45.00
	1-23		Direct Withdrawal, Bancorpsv Bancorpsv	9.19
	1-24		Direct Withdrawal, Adp Wage Pay Wage Pay	127,478.90
	1-24		Direct Withdrawal, Adp Tax Adp Tax	47,247.50
	1-24		Direct Withdrawal, Ngrid36 Ngrid36Web	1,187.38
	1-24		Direct Withdrawal, Ngrid36 Ngrid36Web	1,143.34
	1-24		Direct Withdrawal, Ngrid36 Ngrid36Web	463.29
	1-24		Direct Withdrawal, Ngrid36 Ngrid36Web	23.84
	1-26		Direct Withdrawal, Triad Gro - 1875Corp Coll	7,326.61
	1-29	95870	Wire Withdrawal Caremark 9797	170,215.69
	1-29	95825	Wire Withdrawal Stinson Lp Trus 3199	51,476.40
	1-29	95869	Wire Withdrawal Blank Rome Llp 9326	5,391.93
	1-29	95822	Wire Withdrawal Stretto 1781	5,329.98
	1-29	95821	Wire Withdrawal Blank Rome Llp 9326	3,050.52
	1-29		Direct Withdrawal, Min Prem Medicalcollection	131,421.15
	1-29		Direct Withdrawal, Min Prem Dental Collection	8,884.03
	1-30		Direct Withdrawal, Bancorpsv Bancorpsv	85.55
	1-31	177320	Internat Wire Wd Congregation For 0001	30.00
	1-31		Direct Withdrawal, Bancorpsv Bancorpsv	3.97

Transfers	Date	Serial #	Destination	
	1-3		Commercial Loan Payment	\$6,772.22
Total subtractions				\$4,770,595.81

Fees and charges

Date		Quantity	Unit Charge	
1-9-24	Dec Analysis Service Chg	1	2041.48	-\$2,041.48
Fees and charges assessed this period				-\$2,041.48



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See your Account Analysis statement for details.

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Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Bank Code: O Key Bank - ADAPEP - # 2830

Deposits and Adjustments:

Date	Document Type	Source Module	Action Req	Source	Reference Number	Deposit/Adjustment Comment	Cleared	Cleared Date	Debits	Credits
1/5/2024	Adjustment	GL	No	Sage 100	MutAmer	ADAPEP Mutual of America	Yes	1/5/2024	50.00	0.00
1/9/2024	Adjustment	GL	No	Sage 100	BankChgs	ADAPEP December Analysis Fees - Bank Charges Jan 2024	Yes	1/6/2024	72.86	0.00
1/11/2024	Adjustment	BR	No	Sage 100	ADJUSTMENT	taxes pay date 1/11/2024	Yes	1/10/2024	1,248.28	0.00
1/11/2024	Adjustment	BR	No	Sage 100	ADJUSTMENT	dir deps, pfl and flex pay date 1/11/2024	Yes	1/10/2024	3,857.07	0.00
1/12/2024	Adjustment	GL	No	Sage 100	ADPFees	ADAPEP ADP Fees Dec 2023	Yes	1/9/2024	26.10	0.00
1/12/2024	Adjustment	GL	No	Sage 100	MutAmer	ADAPEP Mutual of America Pay Date 1/11/2024	Yes	1/12/2024	50.00	0.00
1/24/2024	Adjustment	BR	No	Sage 100	ADJUSTMENT	taxes pay date 1/25/24	Yes	1/24/2024	1,248.29	0.00
1/24/2024	Adjustment	BR	No	Sage 100	ADJUSTMENT	dir deps, pfl and flez pay date 1/25/24	Yes	1/24/2024	3,857.06	0.00
1/30/2024	Deposit	AR	No	Sage 100	DEPOSIT	ADAPEP Dep 1/30/24 \$6493.33	Yes	1/30/2024	0.00	6,493.33
Total of 9 Deposits and Adjustments:									10,409.66	6,493.33

Checks:

Check Number	Check Date	Source Module	Action Req	Source	Reference Number	Check Payee Name/Comment	Cleared	Cleared Date	Check Amount
0000010292	1/18/2024	AP	No	Sage 100	000006600	RCD	Yes	1/22/2024	2,528.97
Total of 1 Check:									2,528.97

Reconciliation Summary For Bank O Key Bank - ADAPEP - # 2830 Range: From: 1/1/24 To: 1/31/24:

G/L Cash Account Number: 103-GENRL-00001-33100

Bank Statement Balance:	34,875.77
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	34,875.77
Calculated Book Balance:	34,875.77
Out Of Balance By:	0.00



2830

1 31 T 968 00000 R EM AO
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE
NEW YORK
ADAPEP
240 E ONONDAGA ST
SYRACUSE NY 13202-2608

Questions or comments?
Call 1-800-821-2829

KeyNotes

As your business grows, KeyBank can help you reconcile your Business Checking account through our Account Reconciliation Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Commercial Transaction 2830
THE ROMAN CATHOLIC DIOCESE OF SYRACUSE
NEW YORK
ADAPEP

Beginning balance 12-31-23	\$41,321.07
1 Addition	+6,493.33
8 Subtractions	-12,865.77
Net fees and charges	-72.86
Ending balance 1-31-24	\$34,875.77

Additions

Deposits	Date	Serial #	Source	
	1-30		Key Capture Deposit	\$6,493.33
Total additions				\$6,493.33

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
10292	1-22	\$2,528.97

Paper Checks Paid \$2,528.97

Withdrawals	Date	Serial #	Location	
	1-5		Direct Withdrawal, Mutual of Americmutualofam	\$50.00
	1-10		Direct Withdrawal, Adp Wage Pay Wage Pay	3,857.07
	1-10		Direct Withdrawal, Adp Tax Adp Tax	1,248.28
	1-12		Direct Withdrawal, Mutual of Americmutualofam	50.00

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	1-12		Direct Withdrawal, Adp Payroll Fees	adp Fees 26.10
	1-24		Direct Withdrawal, Adp Wage Pay	Wage Pay 3,857.06
	1-24		Direct Withdrawal, Adp Tax	Adp Tax 1,248.29
Total subtractions				\$12,865.77

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-9-24	Dec Analysis Service Chg	1	72.86	-\$72.86
Fees and charges assessed this period				-\$72.86

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively “advances”) from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the “Average Daily Balance” of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

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BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	Check # or Date		Amount	
	TOTAL →		\$	

5 List any deposits from your check register that are <i>not</i> shown on your statement.	Date		Amount	
	TOTAL →		\$	

6 Enter ending balance shown on your statement.	\$		

7 Add 5 and 6 and enter total here.	\$		

8 Enter total from 4.	\$		

9 Subtract 8 from 7 and enter difference here.	\$		
This amount should agree with your check register balance.			

CLIENT STATEMENT | For the Period January 1-31, 2024

STATEMENT FOR:
ROMAN CATHOLIC DIOCESE OF

Beginning Total Value (as of 1/1/24)	\$2,072,504.55
Ending Total Value (as of 1/31/24)	\$2,079,534.12
<i>Includes Accrued Interest</i>	

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Herbert Hooley
Senior Vice President
Herbert.Hooley.Jr@morganstanley.com
315 464-3007

Your Branch
250 SO. CLINTON ST, STE 500
SYRACUSE, NY 13202
Telephone: 315-464-3300; Alt. Phone: 800-755-5451; Fax: 315-464-3375

#BWNJGWM

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
SYRACUSE NY 13202-2608

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Account Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Summary

Select UMA Active Assets Account
[REDACTED] 9-160

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
TOTAL BEGINNING VALUE	\$2,072,504.55	\$2,072,504.55
Credits	—	—
Debits	(1,269.55)	(1,269.55)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(1,269.55)	\$(1,269.55)
Change in Value	8,299.12	8,299.12
TOTAL ENDING VALUE	\$2,079,534.12	\$2,079,534.12

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

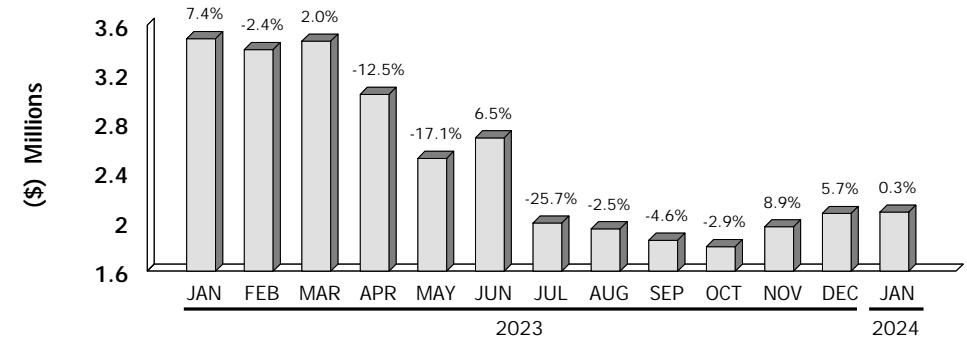
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$46,359.89	2.23
Equities	2,020,374.31	97.16
Alternatives	12,799.92	0.62
TOTAL VALUE	\$2,079,534.12	100.00%

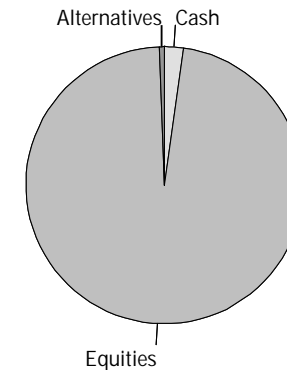
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Summary

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/23)	This Period (as of 1/31/24)
Cash, BDP, MMFs	\$40,205.27	\$45,277.54
Stocks	893,125.54	885,863.71
ETFs & CEFs	764,339.96	764,021.47
Mutual Funds	374,833.78	383,289.05
Net Unsettled Purchases/Sales	—	1,082.35
Total Assets	\$2,072,504.55	\$2,079,534.12
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,072,504.55	\$2,079,534.12

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
Qualified Dividends	\$974.14	\$974.14
Other Dividends	328.35	328.35
Interest	0.35	0.35
Income And Distributions	\$1,302.84	\$1,302.84
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,302.84	\$1,302.84

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
Foreign Tax Paid	\$24.91	\$24.91

CASH FLOW

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
OPENING CASH, BDP, MMFs	\$40,205.27	\$40,205.27
Purchases	(7,480.40)	(7,480.40)
Sales and Redemptions	13,601.73	13,601.73
Net Unsettled Purch/Sales	(1,082.35)	(1,082.35)
Income and Distributions	1,302.84	1,302.84
Total Investment Related Activity	\$6,341.82	\$6,341.82
Other Debits	(1,269.55)	(1,269.55)
Total Cash Related Activity	\$(1,269.55)	\$(1,269.55)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$45,277.54	\$45,277.54

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/24-1/31/24)	Realized This Year (1/1/24-1/31/24)	Unrealized Inception to Date (as of 1/31/24)
Short-Term Gain	\$104.39	\$104.39	\$11,556.90
Short-Term (Loss)	—	—	(845.09)
Total Short-Term	\$104.39	\$104.39	\$10,711.81
Long-Term Gain	3,929.47	3,929.47	781,116.29
Long-Term (Loss)	(678.55)	(678.55)	(19,272.19)
Total Long-Term	\$3,250.92	\$3,250.92	\$761,844.10
TOTAL GAIN/(LOSS)	\$3,355.31	\$3,355.31	\$772,555.91

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp. All positions within an advisory account are to be considered as advised, unless otherwise identified on the Position Description Details line as "Non-Advised."

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$45,277.54	—	\$4.53	0.010
Percentage of Holdings	Market Value	Est Ann Income		
CASH, BDP, AND MMFs	\$45,277.54	\$4.53		
NET UNSETTLED PURCHASES/SALES	\$1,082.35			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE) 2.23%	\$46,359.89			

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	2/22/19	11.557	\$161.481	\$363.880	\$1,866.24	\$4,205.36	\$2,339.12 LT		
	2/22/19	2.000	161.480	363.880	322.96	727.76	404.80 LT		
	8/16/23	1.999	309.390	363.880	618.47	727.40	108.93 ST		
	11/20/23	3.364	331.064	363.880	1,113.70	1,224.09	110.39 ST		
	Total	18.920			3,921.37	6,884.61	2,743.92 LT 219.32 ST	97.63	1.42
Next Dividend Payable 02/15/24; Asset Class: Equities									
ADOBE INC (ADBE)	5/20/20	3.846	382.176	617.780	1,469.85	2,375.98	906.13 LT		
	10/21/22	2.000	304.125	617.780	608.25	1,235.56	627.31 LT		
	11/1/22	2.000	316.055	617.780	632.11	1,235.56	603.45 LT		
	10/12/23	0.407	569.140	617.780	231.64	251.44	19.80 ST		
	Total	8.253			2,941.85	5,098.54	2,136.89 LT 19.80 ST	—	—
Asset Class: Equities									
ADYEN N V UNSPONSRED ADR (ADYEY)	3/26/20	205.000	8.241	12.722	1,689.34	2,608.01	918.67 LT	—	—
Asset Class: Equities									
AIA GROUP LTD SPON ADR (AAGIY)	7/29/16	98.184	24.890	31.187	2,443.80	3,062.06	618.26 LT	72.36	2.36
Next Dividend Payable 04/2024; Asset Class: Equities									
AIR LIQUIDE ADR (AIQUY)	7/26/16	61.740	15.867	37.732	979.62	2,329.57	1,349.95 LT		
	9/21/16	18.260	16.574	37.732	302.64	688.99	386.35 LT		
	Total	80.000			1,282.26	3,018.56	1,736.30 LT	38.88	1.29
Next Dividend Payable 06/2024; Asset Class: Equities									
ALCON INC (ALC)	6/2/20	40.189	63.215	75.110	2,540.56	3,018.60	478.04 LT	9.48	0.31
Next Dividend Payable 05/2024; Asset Class: Equities									
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	7/26/16	101.000	15.405	37.175	1,555.91	3,754.68	2,198.77 LT	44.54	1.19
Next Dividend Payable 05/2024; Asset Class: Equities									
ALLEGION PUB LTD CO (ALLE)	5/20/20	50.475	97.415	123.890	4,917.02	6,253.35	1,336.33 LT	90.86	1.45
Next Dividend Payable 03/2024; Asset Class: Equities									
ALLIANZ SE ADR (ALIZY)	9/21/16	47.000	14.920	26.917	701.24	1,265.10	563.86 LT		
	11/16/16	273.000	16.382	26.917	4,472.31	7,348.34	2,876.03 LT		
	7/29/22	21.000	17.985	26.917	377.69	565.26	187.57 LT		
	Total	341.000			5,551.24	9,178.70	3,627.46 LT	296.67	3.23
Next Dividend Payable 05/2024; Asset Class: Equities									

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Detail

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALPHABET INC CL A (GOOGL)	5/20/20	47.515	70.285	140.100	3,339.61	6,656.85	3,317.24 LT	—	—
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	3/26/20	753.000	2.582	2.620	1,944.17	1,972.86	28.69 LT	96.38	4.89
Next Dividend Payable 01/2025; Asset Class: Equities									
AMEREN CORP (HLDG CO) (AEE)	1/24/19	11.000	71.439	69.570	785.83	765.27	(20.56) LT H		
	2/22/19	1.601	71.786	69.570	114.93	111.38	(3.55) LT		
	5/20/20	15.000	70.639	69.570	1,059.59	1,043.55	(16.04) LT		
	11/20/23	5.535	76.670	69.570	424.37	385.07	(39.30) ST		
Total		33.136			2,384.72	2,305.27	(40.15) LT (39.30) ST	83.50	3.62
Next Dividend Payable 03/2024; Basis Adjustment Due to Wash Sale: \$8.79; Asset Class: Equities									
AMERICAN ELEC PWR CO INC (AEP)	1/24/19	6.000	78.508	78.140	471.05	468.84	(2.21) LT H		
	2/22/19	12.000	81.507	78.140	978.08	937.68	(40.40) LT		
	5/20/20	22.000	78.057	78.140	1,717.26	1,719.08	1.82 LT		
Total		40.000			3,166.39	3,125.60	(40.79) LT	140.80	4.50
Next Dividend Payable 03/2024; Basis Adjustment Due to Wash Sale: \$2.70; Asset Class: Equities									
AMERICAN TOWER CORP (AMT)	5/20/20	22.705	230.536	195.650	5,234.32	4,442.23	(792.09) LT		
	3/5/21	7.000	202.830	195.650	1,419.81	1,369.55	(50.26) LT		
Total		29.705			6,654.13	5,811.78	(842.35) LT	191.60	3.30
Next Dividend Payable 02/01/24; Asset Class: Alt									
ANALOG DEVICES INC (ADI)	5/20/20	1.000	114.100	192.360	114.10	192.36	78.26 LT		
	5/20/20	10.000	114.100	192.360	1,141.00	1,923.60	782.60 LT		
	5/20/20	14.910	114.101	192.360	1,701.24	2,868.09	1,166.85 LT		
	5/20/20	3.000	114.100	192.360	342.30	577.08	234.78 LT		
	5/20/20	2.000	114.100	192.360	228.20	384.72	156.52 LT		
	5/20/20	1.000	114.100	192.360	114.10	192.36	78.26 LT		
	5/20/20	1.000	114.100	192.360	114.10	192.36	78.26 LT		
	5/20/20	2.000	114.100	192.360	228.20	384.72	156.52 LT		
	5/20/20	6.000	114.100	192.360	684.60	1,154.16	469.56 LT		
	5/20/20	5.000	114.100	192.360	570.50	961.80	391.30 LT		
	5/20/20	4.000	114.100	192.360	456.40	769.44	313.04 LT		
	7/18/23	3.130	195.751	192.360	612.70	602.09	(10.61) ST		
	12/7/23	4.079	182.655	192.360	745.05	784.64	39.59 ST		
	12/11/23	0.949	190.527	192.360	180.81	182.55	1.74 ST		
	12/11/23	0.590	190.525	192.360	112.41	113.49	1.08 ST		

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		58.658			7,345.71	11,283.45	3,905.95 LT 31.80 ST	201.78	1.79
<i>Next Dividend Payable 03/2024: Asset Class: Equities</i>									
ANSYS INC (ANSS)	5/20/20	2.979	273.290	327.830	814.13	976.61	162.48 LT		
	11/4/22	6.000	213.160	327.830	1,278.96	1,966.98	688.02 LT		
	11/7/22	9.000	219.756	327.830	1,977.80	2,950.47	972.67 LT		
	11/8/22	7.000	227.857	327.830	1,595.00	2,294.81	699.81 LT		
Total		24.979			5,665.89	8,188.87	2,522.98 LT	—	—
<i>Asset Class: Equities</i>									
ASPEN TECHNOLOGY INC (AZPN)	5/20/20	33.993	182.680	191.990	6,209.84	6,526.32	316.48 LT	—	—
<i>Asset Class: Equities</i>									
ASSA ABLOY AB UNSP ADR (ASAZY)	8/21/23	68.000	10.872	13.874	739.30	943.43	204.13 ST		
	8/22/23	106.000	11.046	13.874	1,170.92	1,470.65	299.73 ST		
Total		174.000			1,910.22	2,414.08	503.86 ST	27.14	1.12
<i>Next Dividend Payable 06/2024: Asset Class: Equities</i>									
AT&T INC (T)	8/29/23	145.000	14.676	17.690	2,127.99	2,565.05	437.06 ST		
	9/12/23	66.000	14.477	17.690	955.45	1,167.54	212.09 ST		
	9/26/23	71.000	15.010	17.690	1,065.71	1,255.99	190.28 ST		
	12/21/23	8.000	16.456	17.690	131.65	141.52	9.87 ST		
	1/30/24	47.000	17.534	17.690	824.09	831.43	7.34 ST		
Total		337.000			5,104.89	5,961.53	856.64 ST	374.07	6.27
<i>Next Dividend Payable 02/01/24: Asset Class: Equities</i>									
ATLAS COPCO AS A ADR A NEW (ATLKY)	7/26/16	60.000	5.186	16.158	311.14	969.48	658.34 LT		
	9/21/16	182.000	5.501	16.158	1,001.19	2,940.76	1,939.57 LT		
Total		242.000			1,312.33	3,910.24	2,597.91 LT	43.08	1.10
<i>Asset Class: Equities</i>									
ATLASSIAN CORPORATION CL A (TEAM)	4/13/22	1.170	224.795	249.770	263.01	292.23	29.22 LT H		
	5/13/22	3.510	183.313	249.770	643.43	876.69	233.26 LT		
	5/27/22	1.000	182.730	249.770	182.73	249.77	67.04 LT		
	11/28/22	8.000	126.736	249.770	1,013.89	1,998.16	984.27 LT		
	1/3/23	1.000	125.150	249.770	125.15	249.77	124.62 LT		
	8/23/23	0.620	189.968	249.770	117.78	154.86	37.08 ST		
Total		15.300			2,345.99	3,821.48	1,438.41 LT 37.08 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$27.23: Asset Class: Equities</i>									
AUTOMATIC DATA PROCESSING INC (ADP)	5/20/20	14.728	134.978	245.780	1,987.95	3,619.85	1,631.90 LT	82.48	2.28

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 04/2024; Asset Class: Equities									
AVALONBAY COMM INC (AVB)	5/20/20	5.000	153.878	179.010	769.39	895.05	125.66 LT		
	8/5/20	4.000	150.655	179.010	602.62	716.04	113.42 LT		
	5/26/21	2.962	205.645	179.010	609.12	530.23	(78.89) LT		
	Total	11.962			1,981.13	2,141.32	160.19 LT	78.95	3.69
Next Dividend Payable 04/2024; Asset Class: Alt									
AVERY DENNISON CORPORATION (AVY)	9/29/20	13.348	124.870	199.450	1,666.76	2,662.26	995.50 LT	43.25	1.62
Next Dividend Payable 03/2024; Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	10/19/18	384.000	6.005	9.330	2,306.04	3,582.72	1,276.68 LT		
	3/12/20	95.000	3.420	9.330	324.90	886.35	561.45 LT		
	Total	479.000			2,630.94	4,469.07	1,838.13 LT	197.35	4.42
Next Dividend Payable 04/2024; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	5/13/20	42.000	20.923	34.010	878.76	1,428.42	549.66 LT		
	5/20/20	105.000	22.886	34.010	2,403.01	3,571.05	1,168.04 LT		
	Total	147.000			3,281.77	4,999.47	1,717.70 LT	141.12	2.82
Next Dividend Payable 03/2024; Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	11/9/23	45.331	45.584	55.460	2,066.35	2,514.06	447.71 ST		
	12/7/23	20.239	48.309	55.460	977.72	1,122.45	144.73 ST		
	1/30/24	13.619	56.015	55.460	762.87	755.31	(7.56) ST		
	Total	79.189			3,806.94	4,391.82	584.88 ST	133.04	3.03
Next Dividend Payable 02/02/24; Asset Class: Equities									
BENTLEY SYS INC COM CL B (BSY)	12/15/20	161.000	34.634	50.400	5,576.15	8,114.40	2,538.25 LT		
	12/28/20	12.000	37.668	50.400	452.01	604.80	152.79 LT		
	1/24/22	50.000	38.171	50.400	1,908.55	2,520.00	611.45 LT		
	Total	223.000			7,936.71	11,239.20	3,302.49 LT	44.60	0.40
Next Dividend Payable 03/2024; Asset Class: Equities									
BERKLEY W R CORP (WRB)	5/20/20	109.000	35.533	81.880	3,873.09	8,924.92	5,051.83 LT	47.96	0.54
Next Dividend Payable 03/2024; Asset Class: Equities									
BHP GROUP LIMITED ADR (BHP)	3/5/21	82.089	75.062	61.220	6,161.80	5,025.49	(1,136.31) LT	276.64	5.50
Next Dividend Payable 03/2024; Asset Class: Equities									
BLACKROCK INC (BLK)	2/22/19	5.840	435.296	774.310	2,542.13	4,521.97	1,979.84 LT		
	1/16/24	0.871	792.710	774.310	690.45	674.42	(16.03) ST		
	Total	6.711			3,232.58	5,196.39	1,979.84 LT (16.03) ST	136.90	2.63
Next Dividend Payable 03/2024; Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKSTONE INC (BX)	1/31/22	8.851	127.443	124.450	1,128.00	1,101.51	(26.49) LT R		
	1/31/22	1.000	127.430	124.450	127.43	124.45	(2.98) LT R		
	1/31/22	2.000	127.440	124.450	254.88	248.90	(5.98) LT R		
	1/31/22	1.000	127.440	124.450	127.44	124.45	(2.99) LT R		
	3/24/22	7.000	122.526	124.450	857.68	871.15	13.47 LT R		
	4/28/22	7.000	105.454	124.450	738.18	871.15	132.97 LT R		
	9/27/22	2.000	81.885	124.450	163.77	248.90	85.13 LT R		
	12/21/22	14.000	73.894	124.450	1,034.52	1,742.30	707.78 LT R		
	12/21/22	1.000	73.940	124.450	73.94	124.45	50.51 LT R		
	12/21/22	3.000	73.937	124.450	221.81	373.35	151.54 LT R		
	12/21/22	2.000	73.895	124.450	147.79	248.90	101.11 LT R		
	1/3/23	5.000	73.848	124.450	369.24	622.25	253.01 LT R		
	1/3/23	2.000	73.800	124.450	147.60	248.90	101.30 LT R		
	Total		55.851			5,392.28	6,950.66	1,558.38 LT	122.93
Next Dividend Payable 02/2024; Asset Class: Equities									
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	7/19/22	20.000	92.435	140.770	1,848.70	2,815.40	966.70 LT	40.80	1.45
Next Dividend Payable 03/2024; Asset Class: Equities									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	6/8/20	31.610	135.091	98.250	4,270.22	3,105.68	(1,164.54) LT		
	11/10/22	24.000	73.993	98.250	1,775.83	2,358.00	582.17 LT		
	Total	55.610			6,046.05	5,463.68	(582.37) LT	—	—
Asset Class: Equities									
BROADCOM INC (AVGO)	2/22/19	8.359	276.295	1,180.000	2,309.55	9,863.62	7,554.07 LT	175.54	1.78
Next Dividend Payable 03/2024; Asset Class: Equities									
CADENCE DESIGN SYSTEM (CDNS)	10/28/20	16.564	108.235	288.460	1,792.80	4,778.05	2,985.25 LT	—	—
Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	7/26/16	22.000	63.302	124.040	1,392.64	2,728.88	1,336.24 LT	55.15	2.02
Next Dividend Payable 03/2024; Asset Class: Equities									
CHEMED CORPORATION (CHE)	6/30/20	10.405	449.429	592.790	4,676.31	6,167.98	1,491.67 LT	16.65	0.27
Next Dividend Payable 03/2024; Asset Class: Equities									
CHEVRON CORP (CVX)	8/5/20	57.000	87.355	147.430	4,979.22	8,403.51	3,424.29 LT		
	9/14/21	3.383	96.813	147.430	327.52	498.76	171.24 LT		
	12/19/23	6.314	151.194	147.430	954.64	930.87	(23.77) ST		
	Total	66.697			6,261.38	9,833.14	3,595.53 LT (23.77) ST	402.85	4.10
Next Dividend Payable 03/2024; Asset Class: Equities									

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Account Detail

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHIPOTLE MEXICAN GRILL INC COM (CMG)	3/11/22	2.009	1,500.762	2,408.770	3,015.03	4,839.22	1,824.19 LT		
	7/27/23	0.079	1,909.747	2,408.770	150.87	190.29	39.42 ST		
	Total	2.088			3,165.90	5,029.51	1,824.19 LT 39.42 ST	—	—
<i>Asset Class: Equities</i>									
CHOICE HOTELS INTL INC NEW (CHH)	5/11/23	43.549	121.336	121.120	5,284.04	5,274.65	(9.39) ST	50.08	0.95
<i>Next Dividend Payable 04/2024: Asset Class: Equities</i>									
CHUBB LTD (CB)	5/20/20	29.799	105.019	245.000	3,129.45	7,300.76	4,171.31 LT	102.51	1.40
<i>Next Dividend Payable 04/2024: Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	1/30/18	100.000	42.605	50.180	4,260.54	5,018.00	757.46 LT		
	5/20/20	73.000	45.625	50.180	3,330.63	3,663.14	332.51 LT		
	Total	173.000			7,591.17	8,681.14	1,089.97 LT	269.88	3.11
<i>Next Dividend Payable 04/2024: Asset Class: Equities</i>									
CME GROUP INC (CME)	2/22/19	5.933	177.049	205.840	1,050.43	1,221.25	170.82 LT		
	8/5/20	17.000	163.821	205.840	2,784.95	3,499.28	714.33 LT		
	7/18/23	3.301	186.322	205.840	615.05	679.48	64.43 ST		
	1/30/24	2.505	205.848	205.840	515.65	515.63	(0.02) ST		
	Total	28.739			4,966.08	5,915.64	885.15 LT 64.41 ST	126.45	2.14
<i>Next Dividend Payable 03/2024: Asset Class: Equities</i>									
CMS ENERGY CP (CMS)	2/22/19	37.000	50.818	57.160	1,880.27	2,114.92	234.65 LT R	72.15	3.41
<i>Next Dividend Payable 02/2024: Asset Class: Equities</i>									
COCA COLA CO (KO)	4/13/21	91.791	53.115	59.490	4,875.48	5,460.65	585.17 LT	168.90	3.09
<i>Next Dividend Payable 03/2024: Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)	6/6/14	38.000	26.130	46.540	992.94	1,768.52	775.58 LT		
	8/13/14	8.000	26.964	46.540	215.71	372.32	156.61 LT		
	1/26/15	42.000	28.233	46.540	1,185.80	1,954.68	768.88 LT		
	8/24/15	10.000	27.705	46.540	277.05	465.40	188.35 LT		
	8/9/16	85.000	33.569	46.540	2,853.36	3,955.90	1,102.54 LT		
	8/29/16	2.000	32.875	46.540	65.75	93.08	27.33 LT		
	9/28/22	40.000	31.271	46.540	1,250.82	1,861.60	610.78 LT		
	Total	225.000			6,841.43	10,471.50	3,630.07 LT	279.00	2.66
<i>Next Dividend Payable 04/2024: Asset Class: Equities</i>									
CONOCOPHILLIPS (COP)	8/5/20	28.000	38.398	111.870	1,075.14	3,132.36	2,057.22 LT		
	8/16/23	1.764	116.247	111.870	205.06	197.34	(7.72) ST		

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Account Detail

Select UMA Active Assets Account
9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		29.764			1,280.20	3,329.70	2,057.22 LT (7.72) ST	69.05	2.07
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
CREDICORP LTD (BAP)	6/1/23	1.000	149.610	148.430	149.61	148.43	(1.18) ST H		
	6/14/23	8.000	145.915	148.430	1,167.32	1,187.44	20.12 ST		
	6/15/23	5.000	148.058	148.430	740.29	742.15	1.86 ST		
	6/16/23	3.000	148.967	148.430	446.90	445.29	(1.61) ST		
Total		17.000			2,504.12	2,523.31	19.19 ST	114.21	4.53
<i>Next Dividend Payable 06/2024; Basis Adjustment Due to Wash Sale: \$3.70; Asset Class: Equities</i>									
CUMMINS INC (CMI)	2/22/19	11.907	155.227	239.300	1,848.29	2,849.35	1,001.06 LT	80.02	2.81
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
DAIFUKU CO LTD ADR (DFKCY)	6/29/22	73.000	9.583	10.051	699.59	733.72	34.13 LT		
	6/30/22	159.000	9.499	10.051	1,510.39	1,598.11	87.72 LT		
Total		232.000			2,209.98	2,331.83	121.85 LT	21.78	0.93
<i>Asset Class: Equities</i>									
DASSAULT SYSTEMS SA ADS (DASTY)	7/26/16	117.000	16.152	52.395	1,889.78	6,130.22	4,240.44 LT		
	7/19/23	12.000	46.566	52.395	558.79	628.74	69.95 ST		
Total		129.000			2,448.57	6,758.96	4,240.44 LT 69.95 ST	23.61	0.35
<i>Asset Class: Equities</i>									
DBS GROUP HOLDINGS LTD SP (DBSDY)	9/21/16	57.095	45.010	95.424	2,569.85	5,448.23	2,878.38 LT		
	9/10/18	14.000	70.191	95.424	982.67	1,335.94	353.27 LT		
	12/21/23	8.894	95.392	95.424	848.42	848.70	0.28 ST		
Total		79.989			4,400.94	7,632.87	3,231.65 LT 0.28 ST	412.18	5.40
<i>Asset Class: Equities</i>									
DOLBY CLA A COM STK (DLB)	5/6/22	35.842	71.237	83.180	2,553.27	2,981.34	428.07 LT		
	11/18/22	46.000	67.904	83.180	3,123.59	3,826.28	702.69 LT		
Total		81.842			5,676.86	6,807.62	1,130.76 LT	98.21	1.44
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
DTE ENERGY COMPANY (DTE)	3/20/20	16.000	70.663	105.420	1,130.60	1,686.72	556.12 LT	65.28	3.87
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
DYNATRACE INC (DT)	8/14/20	30.000	37.548	57.000	1,126.45	1,710.00	583.55 LT		
	9/17/20	9.603	38.880	57.000	373.36	547.37	174.01 LT		
	11/2/20	41.000	34.355	57.000	1,408.56	2,337.00	928.44 LT		
Total		80.603			2,908.37	4,594.37	1,686.00 LT	—	—

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
EATON CORP PLC SHS (ETN)	5/20/20	20.221	78.020	246.080	1,577.65	4,975.98	3,398.33 LT	69.56	1.40
Next Dividend Payable 02/2024; Asset Class: Equities									
ECOLAB INC (ECL)	5/20/20	16.680	206.120	198.220	3,438.08	3,306.31	(131.77) LT		
	4/19/22	2.000	180.830	198.220	361.66	396.44	34.78 LT		
	Total	18.680			3,799.74	3,702.75	(96.99) LT	42.59	1.15
Next Dividend Payable 04/2024; Asset Class: Equities									
EDWARD LIFESCIENCES CORP (EW)	5/20/20	40.681	73.521	78.470	2,990.90	3,192.24	201.34 LT		
	10/28/22	8.000	70.094	78.470	560.75	627.76	67.01 LT		
	8/11/23	5.323	79.243	78.470	421.81	417.70	(4.11) ST		
	10/31/23	5.086	64.084	78.470	325.93	399.10	73.17 ST		
	12/11/23	3.859	69.821	78.470	269.44	302.82	33.38 ST		
	Total	62.949			4,568.83	4,939.61	268.35 LT 102.44 ST	—	—
Asset Class: Equities									
ELEVANCE HEALTH INC (ELV)	3/31/22	10.514	500.409	493.440	5,261.30	5,188.03	(73.27) LT		
	11/20/23	1.667	465.873	493.440	776.61	822.56	45.95 ST		
	Total	12.181			6,037.91	6,010.59	(73.27) LT 45.95 ST	79.42	1.32
Next Dividend Payable 03/2024; Asset Class: Equities									
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	4/22/21	57.000	63.571	29.576	3,623.54	1,685.83	(1,937.71) LT	71.02	4.21
Next Dividend Payable 06/2024; Asset Class: Equities									
ENTERGY CORP NEW (ETR)	9/14/21	20.208	109.327	99.760	2,209.27	2,015.95	(193.32) LT R		
	7/5/22	5.000	107.684	99.760	538.42	498.80	(39.62) LT R		
	12/21/23	1.009	98.920	99.760	99.81	100.66	0.85 ST		
	Total	26.217			2,847.50	2,615.41	(232.94) LT 0.85 ST	118.50	4.53
Next Dividend Payable 03/2024; Asset Class: Equities									
EOG RESOURCES INC (EOG)	12/8/20	46.723	51.789	113.790	2,419.72	5,316.61	2,896.89 LT	170.07	3.20
Next Dividend Payable 04/2024; Asset Class: Equities									
EPIROC AKTIEBOLAG ADR (EPOKY)	12/21/18	166.000	8.741	17.852	1,451.01	2,963.43	1,512.42 LT	35.69	1.20
Next Dividend Payable 05/2024; Asset Class: Equities									
EQUIFAX INC (EFX)	5/20/20	33.751	149.986	244.340	5,062.17	8,246.72	3,184.55 LT	52.65	0.64
Next Dividend Payable 03/2024; Asset Class: Equities									
EXPONENT INC (EXPO)	6/11/20	64.040	74.800	88.190	4,790.21	5,647.69	857.48 LT	66.60	1.18
Next Dividend Payable 03/2024; Asset Class: Equities									

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXXON MOBIL CORP (XOM)	5/26/21	94.167	58.776	102.810	5,534.80	9,681.31	4,146.51 LT		
	10/10/23	5.833	111.195	102.810	648.60	599.69	(48.91) ST		
	Total	100.000			6,183.40	10,281.00	4,146.51 LT (48.91) ST	380.00	3.70
Next Dividend Payable 03/2024; Asset Class: Equities									
FAIR ISAAC & CO INC (FICO)	5/20/20	5.077	384.977	1,198.830	1,954.53	6,086.46	4,131.93 LT	—	—
Asset Class: Equities									
FOMENTO ECONOMICO MEXICANO (FMX)	3/12/20	26.000	64.212	135.540	1,669.50	3,524.04	1,854.54 LT		
	5/9/22	8.000	68.291	135.540	546.33	1,084.32	537.99 LT		
	5/10/22	22.679	69.931	135.540	1,585.96	3,073.91	1,487.95 LT		
	Total	56.679			3,801.79	7,682.27	3,880.48 LT	109.11	1.42
Next Dividend Payable 05/2024; Asset Class: Equities									
GALLAGHER ARTHUR J & CO (AJG)	10/16/23	1.580	237.082	232.160	374.59	366.81	(7.78) ST		
	10/18/23	0.785	236.268	232.160	185.47	182.25	(3.22) ST		
	10/23/23	0.823	228.420	232.160	187.99	191.07	3.08 ST		
	10/25/23	1.473	232.695	232.160	342.76	341.97	(0.79) ST		
	10/26/23	0.750	232.427	232.160	174.32	174.12	(0.20) ST		
	10/27/23	0.837	229.008	232.160	191.68	194.32	2.64 ST		
	10/30/23	0.663	231.946	232.160	153.78	153.92	0.14 ST		
	11/1/23	0.671	237.824	232.160	159.58	155.78	(3.80) ST		
	11/15/23	1.231	242.112	232.160	298.04	285.79	(12.25) ST		
	11/21/23	0.598	248.763	232.160	148.76	138.83	(9.93) ST		
	12/4/23	0.925	247.935	232.160	229.34	214.75	(14.59) ST		
	12/15/23	0.644	223.276	232.160	143.79	149.51	5.72 ST		
	1/11/24	0.550	230.073	232.160	126.54	127.69	1.15 ST		
	1/18/24	0.566	236.802	232.160	134.03	131.40	(2.63) ST		
	1/22/24	1.010	238.168	232.160	240.55	234.48	(6.07) ST		
	Total	13.106			3,091.22	3,042.69	(48.53) ST	31.45	1.03
Next Dividend Payable 03/2024; Asset Class: Equities									
GARTNER INC (IT)	1/25/23	1.000	345.230	457.440	345.23	457.44	112.21 LT H		
	2/16/23	3.385	348.071	457.440	1,178.22	1,548.44	370.22 ST		
	3/6/23	4.000	340.755	457.440	1,363.02	1,829.76	466.74 ST		
	3/22/23	1.000	318.060	457.440	318.06	457.44	139.38 ST		
	9/15/23	1.042	349.175	457.440	363.84	476.65	112.81 ST		
	Total	10.427			3,568.37	4,769.73	112.21 LT 1,089.15 ST	—	—

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$27.16; Asset Class: Equities</i>									
GENERAL MILLS INC (GIS)	11/9/23	17.140	65.613	64.910	1,124.61	1,112.56	(12.05) ST		
	11/20/23	16.483	64.152	64.910	1,057.42	1,069.91	12.49 ST		
	Total	33.623			2,182.03	2,182.47	0.44 ST	79.35	3.64
<i>Next Dividend Payable 02/01/24; Asset Class: Equities</i>									
GENUINE PARTS CO (GPC)	6/26/23	12.000	162.371	140.230	1,948.45	1,682.76	(265.69) ST		
	7/18/23	1.958	167.084	140.230	327.15	274.57	(52.58) ST		
	Total	13.958			2,275.60	1,957.33	(318.27) ST	53.04	2.71
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
HAIER SMART HOME CO LTD ADR (HSHCY)	12/16/21	17.000	14.914	11.283	253.53	191.81	(61.72) LT H		
	12/17/21	13.000	15.207	11.283	197.69	146.68	(51.01) LT H		
	2/28/22	46.000	13.912	11.283	639.97	519.02	(120.95) LT		
	3/1/22	21.000	14.346	11.283	301.26	236.94	(64.32) LT		
	3/2/22	73.000	14.118	11.283	1,030.58	823.66	(206.92) LT		
	3/3/22	139.000	13.850	11.283	1,925.08	1,568.34	(356.74) LT		
	3/4/22	137.000	13.709	11.283	1,878.17	1,545.77	(332.40) LT		
	3/14/22	3.000	14.730	11.283	44.19	33.85	(10.34) LT H		
	3/15/22	46.000	14.588	11.283	671.05	519.02	(152.03) LT H		
	1/20/23	4.000	13.868	11.283	55.47	45.13	(10.34) LT H		
	12/21/23	64.000	10.718	11.283	685.97	722.11	36.14 ST		
	Total	563.000			7,682.96	6,352.33	(1,366.77) LT 36.14 ST	124.42	1.96
<i>Next Dividend Payable 09/2024; Basis Adjustment Due to Wash Sale: \$208.41; Asset Class: Equities</i>									
HALEON PLC ADR (HLN)	4/3/23	264.000	8.171	8.200	2,157.22	2,164.80	7.58 ST		
	4/4/23	111.000	8.444	8.200	937.29	910.20	(27.09) ST		
	4/24/23	27.000	8.844	8.200	238.78	221.40	(17.38) ST H		
	7/19/23	25.000	8.575	8.200	214.37	205.00	(9.37) ST		
	7/20/23	54.000	8.688	8.200	469.16	442.80	(26.36) ST		
	7/21/23	36.000	8.852	8.200	318.66	295.20	(23.46) ST		
	Total	517.000			4,335.48	4,239.40	(96.08) ST	53.77	1.27
<i>Next Dividend Payable 04/2024; Basis Adjustment Due to Wash Sale: \$7.27; Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/27/17	30.000	43.369	55.490	1,301.08	1,664.70	363.62 LT		
	10/19/18	11.000	43.859	55.490	482.45	610.39	127.94 LT		
	10/26/23	5.012	56.696	55.490	284.16	278.12	(6.04) ST		
	10/27/23	7.277	56.850	55.490	413.70	403.80	(9.90) ST		

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	53.289			2,481.39	2,957.01	491.56 LT (15.94) ST	31.01	1.05
Asset Class: Equities									
HOME DEPOT INC (HD)	2/22/19	14.434	192.243	352.960	2,774.83	5,094.62	2,319.79 LT		
	2/22/19	2.000	192.240	352.960	384.48	705.92	321.44 LT		
	2/22/19	1.000	192.240	352.960	192.24	352.96	160.72 LT		
	2/22/19	1.000	192.240	352.960	192.24	352.96	160.72 LT		
	2/22/19	2.000	192.240	352.960	384.48	705.92	321.44 LT		
	2/22/19	2.000	192.240	352.960	384.48	705.92	321.44 LT		
	2/22/19	0.639	192.238	352.960	122.84	225.54	102.70 LT		
	2/22/19	1.227	192.241	352.960	235.88	433.08	197.20 LT		
	2/22/19	1.000	192.240	352.960	192.24	352.96	160.72 LT		
	2/22/19	0.947	192.239	352.960	182.05	334.25	152.20 LT		
	2/22/19	0.938	192.239	352.960	180.32	331.08	150.76 LT		
	2/22/19	2.481	192.241	352.960	476.95	875.69	398.74 LT		
	Total	29.666			5,703.03	10,470.91	4,767.87 LT 248.01 ST	248.01	2.37
Next Dividend Payable 03/2024; Asset Class: Equities									
HONEYWELL INTL INC (HON)	1/26/15	1.000	97.250	202.260	97.25	202.26	105.01 LT		
	5/21/15	32.580	101.818	202.260	3,317.22	6,589.63	3,272.41 LT		
	10/10/23	2.630	186.532	202.260	490.58	531.94	41.36 ST		
	Total	36.210			3,905.05	7,323.83	3,377.42 LT 41.36 ST	156.43	2.14
Next Dividend Payable 03/2024; Asset Class: Equities									
ICICI BANK LTD (IBN)	12/14/16	99.011	7.042	24.400	697.25	2,415.87	1,718.62 LT	17.03	0.70
Asset Class: Equities									
IDEXX LABS (IDXX)	5/20/20	8.747	294.842	515.080	2,578.98	4,505.40	1,926.42 LT	—	—
Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	6/16/23	3.882	248.047	260.900	962.92	1,012.81	49.89 ST H		
	6/26/23	1.118	244.911	260.900	273.81	291.69	17.88 ST		
	6/27/23	5.118	249.136	260.900	1,275.08	1,335.29	60.21 ST		
	11/20/23	2.891	240.318	260.900	694.76	754.26	59.50 ST		
	1/30/24	2.092	265.722	260.900	555.89	545.80	(10.09) ST		
	Total	15.101			3,762.46	3,939.85	177.39 ST	84.57	2.15
Next Dividend Payable 04/2024; Basis Adjustment Due to Wash Sale: \$12.17; Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INFINEON TECHNOLOGIES AG (IFNNY)	3/12/20	25.000	15.690	36.655	392.25	916.38	524.13 LT		
	3/26/20	190.000	15.482	36.655	2,941.62	6,964.45	4,022.83 LT		
	12/21/23	6.000	41.525	36.655	249.15	219.93	(29.22) ST		
	Total	221.000			3,583.02	8,100.76	4,546.96 LT (29.22) ST	56.36	0.70
Next Dividend Payable 02/2024; Asset Class: Equities									
INTERACTIVE BROKERS GROUP CL A (IBKR)	5/20/20	68.860	39.593	88.750	2,726.37	6,111.33	3,384.96 LT	27.54	0.45
Next Dividend Payable 03/2024; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	5/20/20	39.178	116.305	183.660	4,556.60	7,195.43	2,638.83 LT		
	9/28/22	1.000	122.540	183.660	122.54	183.66	61.12 LT		
	12/7/23	2.716	160.545	183.660	436.04	498.82	62.78 ST		
	Total	42.894			5,115.18	7,877.91	2,699.95 LT 62.78 ST	284.82	3.62
Next Dividend Payable 03/2024; Asset Class: Equities									
INTUIT INC (INTU)	5/20/20	15.179	290.197	631.330	4,404.90	9,582.96	5,178.06 LT	54.64	0.57
Next Dividend Payable 04/2024; Asset Class: Equities									
JACK HENRY & ASSOC INC (JKHY)	5/20/20	23.264	192.073	165.830	4,468.39	3,857.87	(610.52) LT		
	3/7/23	12.000	163.661	165.830	1,963.93	1,989.96	26.03 ST		
	3/8/23	8.000	164.278	165.830	1,314.22	1,326.64	12.42 ST		
	Total	43.264			7,746.54	7,174.47	(610.52) LT 38.45 ST	89.99	1.25
Next Dividend Payable 03/2024; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	9/16/14	0.445	60.000	174.360	26.70	77.59	50.89 LT		
	10/22/14	8.000	57.746	174.360	461.97	1,394.88	932.91 LT		
	1/26/15	42.000	56.657	174.360	2,379.59	7,323.12	4,943.53 LT		
	2/16/16	35.000	58.166	174.360	2,035.81	6,102.60	4,066.79 LT		
	7/18/23	10.140	154.064	174.360	1,562.21	1,768.01	205.80 ST		
	Total	95.585			6,466.28	16,666.20	9,994.12 LT 205.80 ST	401.46	2.41
Next Dividend Payable 04/2024; Asset Class: Equities									
KLA CORPORATION (KLAC)	2/22/19	11.621	114.509	594.040	1,330.71	6,903.34	5,572.63 LT	67.40	0.98
Next Dividend Payable 03/2024; Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	4/13/20	123.000	17.408	29.041	2,141.22	3,572.04	1,430.82 LT	106.15	2.97
Asset Class: Equities									
LAM RESEARCH CORPORATION (LRCX)	2/22/19	7.551	179.411	825.170	1,354.73	6,230.86	4,876.13 LT	60.41	0.97
Next Dividend Payable 04/2024; Asset Class: Equities									

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LCI INDS (LCII) <i>Next Dividend Payable 03/2024; Asset Class: Equities</i>	7/25/22	15.510	130.121	111.280	2,018.18	1,725.95	(292.23) LT	65.14	3.77
LENNOX INTL INC (LII) <i>Next Dividend Payable 04/2024; Asset Class: Equities</i>	5/20/20	21.316	193.070	428.160	4,115.48	9,126.66	5,011.18 LT	93.79	1.03
LINDE PLC (LIN)	11/28/18	3.000	155.913	404.830	467.74	1,214.49	746.75 LT		
	11/28/18	0.920	155.913	404.830	143.44	372.44	229.00 LT		
	11/28/18	1.000	155.920	404.830	155.92	404.83	248.91 LT		
	11/28/18	6.000	155.913	404.830	935.48	2,428.98	1,493.50 LT		
	11/28/18	1.000	155.910	404.830	155.91	404.83	248.92 LT		
	11/28/18	1.000	155.910	404.830	155.91	404.83	248.92 LT		
	11/28/18	1.000	155.920	404.830	155.92	404.83	248.91 LT		
	11/28/18	2.000	155.915	404.830	311.83	809.66	497.83 LT		
	11/28/18	0.080	155.875	404.830	12.47	32.39	19.92 LT		
	11/29/18	3.700	157.665	404.830	583.36	1,497.87	914.51 LT		
	10/24/23	0.365	367.041	404.830	133.97	147.76	13.79 ST		
	10/24/23	1.220	367.041	404.830	447.79	493.89	46.10 ST		
Total		21.285			3,659.74	8,616.81	4,897.17 LT 59.89 ST	108.55	1.26
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
LOCKHEED MARTIN CORP (LMT) <i>Asset Class: Equities</i>	2/12/15	9.949	197.375	429.410	1,963.68	4,272.20	2,308.52 LT	125.36	2.93
LPL FINL HLDGS INC COM (LPLA) <i>Next Dividend Payable 02/2024; Asset Class: Equities</i>	3/17/21	34.897	142.263	239.190	4,964.55	8,347.01	3,382.46 LT	41.88	0.50
MANULIFE FINANCIAL CORP (MFC)	6/28/22	245.000	17.497	22.110	4,286.79	5,416.95	1,130.16 LT		
	5/16/23	2.000	19.125	22.110	38.25	44.22	5.97 ST		
Total		247.000			4,325.04	5,461.17	1,130.16 LT 5.97 ST	270.22	4.95
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
MARSH & MCLENNAN COS INC (MMC) <i>Next Dividend Payable 02/15/24; Asset Class: Equities</i>	8/16/16	36.252	67.211	193.840	2,436.53	7,027.09	4,590.56 LT	102.96	1.47
MARVELL TECHNOLOGY GROUP LTD (MRVL)	5/20/20	67.928	28.750	67.700	1,952.93	4,598.73	2,645.80 LT		
	10/17/23	2.725	53.501	67.700	145.79	184.48	38.69 ST		
	11/3/23	2.642	51.086	67.700	134.97	178.86	43.89 ST		
	12/4/23	4.316	50.904	67.700	219.70	292.19	72.49 ST		
Total		77.611			2,453.39	5,254.26	2,645.80 LT 155.07 ST	18.63	0.35

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/2024: Asset Class: Equities</i>									
MC DONALDS CORP (MCD)	2/22/19	22.080	182.617	292.720	4,032.19	6,463.26	2,431.07 LT		
	11/9/23	1.787	267.471	292.720	477.97	523.09	45.12 ST		
	Total	23.867			4,510.16	6,986.35	2,431.07 LT 45.12 ST	159.43	2.28
<i>Next Dividend Payable 03/2024: Asset Class: Equities</i>									
MICROCHIP TECHNOLOGY INC (MCHP)	8/31/22	53.911	65.100	85.180	3,509.59	4,592.14	1,082.55 LT	94.67	2.06
<i>Next Dividend Payable 03/2024: Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	2/18/15	1.000	43.530	397.580	43.53	397.58	354.05 LT		
	2/18/15	4.000	43.528	397.580	174.11	1,590.32	1,416.21 LT		
	2/18/15	3.000	43.527	397.580	130.58	1,192.74	1,062.16 LT		
	2/18/15	1.000	43.520	397.580	43.52	397.58	354.06 LT		
	2/18/15	4.000	43.528	397.580	174.11	1,590.32	1,416.21 LT		
	2/18/15	3.104	43.524	397.580	135.10	1,234.09	1,098.99 LT		
	2/18/15	1.000	43.530	397.580	43.53	397.58	354.05 LT		
	2/18/15	7.000	43.526	397.580	304.68	2,783.06	2,478.38 LT		
	2/18/15	9.000	43.526	397.580	391.73	3,578.22	3,186.49 LT		
	2/18/15	3.000	43.527	397.580	130.58	1,192.74	1,062.16 LT		
	2/18/15	9.000	43.527	397.580	391.74	3,578.22	3,186.48 LT		
	2/18/15	2.000	43.530	397.580	87.06	795.16	708.10 LT		
	2/18/15	4.000	43.525	397.580	174.10	1,590.32	1,416.22 LT		
	2/18/15	2.000	43.530	397.580	87.06	795.16	708.10 LT		
	2/18/15	2.000	43.525	397.580	87.05	795.16	708.11 LT		
	2/18/15	3.000	43.527	397.580	130.58	1,192.74	1,062.16 LT		
	2/18/15	6.000	43.527	397.580	261.16	2,385.48	2,124.32 LT		
	2/18/15	5.000	43.526	397.580	217.63	1,987.90	1,770.27 LT		
	9/15/23	3.136	332.535	397.580	1,042.83	1,246.81	203.98 ST		
	10/24/23	0.197	329.442	397.580	64.90	78.32	13.42 ST		
	10/24/23	1.774	329.448	397.580	584.44	705.31	120.87 ST		
	Total	74.211			4,700.02	29,504.81	24,466.52 LT 338.27 ST	222.63	0.75
<i>Next Dividend Payable 03/2024: Asset Class: Equities</i>									
MONDELEZ INTL INC COM (MDLZ)	8/3/18	48.588	43.742	75.270	2,125.35	3,657.22	1,531.87 LT		
	8/23/18	12.000	42.139	75.270	505.67	903.24	397.57 LT		
	9/10/18	5.000	42.940	75.270	214.70	376.35	161.65 LT		
	9/11/18	1.000	42.840	75.270	42.84	75.27	32.43 LT		
	9/24/18	2.000	43.415	75.270	86.83	150.54	63.71 LT		

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/16/24	4.369	72.992	75.270	318.90	328.85	9.95 ST		
Total		72.957			3,294.29	5,491.47	2,187.23 LT 9.95 ST	124.03	2.26
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
MONOLITHIC PWR SYSTEMS INC (MPWR)	5/20/20	9.075	208.039	602.720	1,887.95	5,469.68	3,581.73 LT	36.30	0.66
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
MORGAN STANLEY (MS)	11/12/21	12.000	101.745	87.240	1,220.94	1,046.88	(174.06) LT H		
	11/20/21	8.000	100.118	87.240	800.94	697.92	(103.02) LT H		
	11/23/21	37.000	101.524	87.240	3,756.37	3,227.88	(528.49) LT		
Total		57.000			5,778.25	4,972.68	(805.57) LT	193.80	3.90
<i>Next Dividend Payable 02/15/24; Basis Adjustment Due to Wash Sale: \$348.95; Asset Class: Equities</i>									
MSCI INC COM (MSCI)	5/20/20	2.968	344.360	598.620	1,022.06	1,776.70	754.64 LT		
	5/20/20	6.000	344.358	598.620	2,066.15	3,591.72	1,525.57 LT		
Total		8.968			3,088.21	5,368.42	2,280.21 LT	57.40	1.07
<i>Next Dividend Payable 02/2024; Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	7/26/16	24.307	78.920	114.892	1,918.30	2,792.68	874.38 LT	67.72	2.42
<i>Asset Class: Equities</i>									
NEXTERA ENERGY INC (NEE)	10/22/14	29.381	24.134	58.630	709.07	1,722.61	1,013.54 LT		
	12/21/23	4.191	59.406	58.630	248.97	245.72	(3.25) ST		
Total		33.572			958.04	1,968.33	1,013.54 LT (3.25) ST	62.78	3.19
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
NIKE INC B (NKE)	5/20/20	9.219	93.320	101.530	860.32	936.00	75.68 LT		
	5/20/20	0.628	93.312	101.530	58.60	63.76	5.16 LT		
	9/30/22	2.000	84.255	101.530	168.51	203.06	34.55 LT		
	10/25/22	6.000	91.373	101.530	548.24	609.18	60.94 LT		
	10/25/22	15.914	91.374	101.530	1,454.12	1,615.75	161.63 LT		
	10/25/22	5.000	91.374	101.530	456.87	507.65	50.78 LT		
	10/25/22	0.086	91.395	101.530	7.86	8.73	0.87 LT		
	1/31/24	0.067	103.731	101.530	6.95	6.80	(0.15) ST		
	1/31/24	9.710	103.691	101.530	1,006.84	985.86	(20.98) ST		
Total		48.624			4,568.31	4,936.79	389.61 LT (21.13) ST	71.96	1.46
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
NORDSON CP (NDSN)	5/20/20	33.079	175.307	251.720	5,798.98	8,326.65	2,527.67 LT		
	5/20/20	3.000	175.307	251.720	525.92	755.16	229.24 LT		

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		36.079			6,324.90	9,081.81	2,756.91 LT	98.13	1.08
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	5/20/20	6.000	325.842	446.760	1,955.05	2,680.56	725.51 LT		
	8/5/20	4.000	328.295	446.760	1,313.18	1,787.04	473.86 LT		
	12/22/21	1.815	380.077	446.760	689.84	810.87	121.03 LT		
Total		11.815			3,958.07	5,278.47	1,320.40 LT	88.38	1.67
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
NVIDIA CORPORATION (NVDA)	5/10/21	11.271	143.835	615.270	1,621.16	6,934.71	5,313.55 LT		
	5/13/21	8.000	137.009	615.270	1,096.07	4,922.16	3,826.09 LT		
	9/7/22	2.000	137.785	615.270	275.57	1,230.54	954.97 LT		
Total		21.271			2,992.80	13,087.41	10,094.61 LT	3.40	0.03
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
PACKAGING CORP AMER (PKG)	5/20/20	4.000	93.528	165.880	374.11	663.52	289.41 LT		
	5/26/20	2.000	97.685	165.880	195.37	331.76	136.39 LT		
	8/5/20	6.000	96.472	165.880	578.83	995.28	416.45 LT		
Total		12.000			1,148.31	1,990.56	842.25 LT	60.00	3.01
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
PARKER HANNIFIN CORP (PH)	2/22/19	5.464	175.814	464.500	960.65	2,538.03	1,577.38 LT		
	5/20/20	10.000	168.945	464.500	1,689.45	4,645.00	2,955.55 LT		
Total		15.464			2,650.10	7,183.03	4,532.93 LT	91.55	1.27
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
PEPSICO INC NC (PEP)	6/15/18	19.676	105.569	168.530	2,077.18	3,315.99	1,238.81 LT		
	12/7/23	2.573	168.123	168.530	432.58	433.63	1.05 ST		
Total		22.249			2,509.76	3,749.62	1,238.81 LT 1.05 ST	112.58	3.00
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	5/20/20	32.000	69.318	90.850	2,218.19	2,907.20	689.01 LT		
	8/5/20	13.806	76.684	90.850	1,058.70	1,254.28	195.58 LT		
Total		45.806			3,276.89	4,161.48	884.59 LT	238.19	5.72
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
PING AN INSURANCE ADR (PNGAY)	3/20/19	149.000	22.420	8.366	3,340.58	1,246.53	(2,094.05) LT	86.87	6.97
<i>Next Dividend Payable 05/2024; Asset Class: Equities</i>									
PJSC LUKOIL SPONSORED ADR (LUKOY)	3/20/19	58.000	89.072	N/A	5,166.19	N/A	N/A LT		
	3/12/20	41.000	60.763	N/A	2,491.28	N/A	N/A LT		
	2/4/21	31.000	74.847	N/A	2,320.27	N/A	N/A LT		
	9/3/21	2.000	87.170	N/A	174.34	N/A	N/A LT		

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	132.000			10,152.08	N/A	N/A LT	—	—
Non-Advised: Asset Class: Equities									
PNC FINL SVCS GP (PNC)	5/13/20	15.000	96.249	151.210	1,443.73	2,268.15	824.42 LT		
	5/20/20	15.390	104.192	151.210	1,603.51	2,327.12	723.61 LT		
	12/19/23	3.024	154.110	151.210	466.03	457.26	(8.77) ST		
	Total	33.414			3,513.27	5,052.53	1,548.03 LT (8.77) ST	207.17	4.10
Next Dividend Payable 02/05/24: Asset Class: Equities									
POOL CORP (POOL)	5/20/20	26.348	232.665	371.250	6,130.26	9,781.70	3,651.44 LT	115.93	1.19
Next Dividend Payable 02/2024: Asset Class: Equities									
PPG INDUSTRIES INC (PPG)	12/22/21	7.201	165.596	141.040	1,192.46	1,015.63	(176.83) LT		
	9/28/22	11.000	113.224	141.040	1,245.46	1,551.44	305.98 LT		
	3/1/23	9.000	133.539	141.040	1,201.85	1,269.36	67.51 ST		
	Total	27.201			3,639.77	3,836.43	129.15 LT 67.51 ST	70.72	1.84
Next Dividend Payable 03/2024: Asset Class: Equities									
PROLOGIS INC COM (PLD)	6/26/23	22.000	118.718	126.690	2,611.79	2,787.18	175.39 ST	76.56	2.75
Next Dividend Payable 03/2024: Asset Class: Alt									
PT TELEKOMUNIKASI INDONESIA (TLK)	5/20/21	119.000	22.815	25.160	2,714.97	2,994.04	279.07 LT		
	5/25/21	6.000	23.060	25.160	138.36	150.96	12.60 LT		
	Total	125.000			2,853.33	3,145.00	291.67 LT	106.00	3.37
Next Dividend Payable 07/2024: Asset Class: Equities									
PUBLIC STORAGE (PSA)	6/26/23	7.273	288.019	283.190	2,094.76	2,059.64	(35.12) ST	87.28	4.24
Next Dividend Payable 03/2024: Asset Class: Alt									
RIO TINTO PLC SPON ADR (RIO)	4/13/20	50.000	47.646	69.270	2,382.28	3,463.50	1,081.22 LT		
	4/14/20	6.987	48.552	69.270	339.23	483.99	144.76 LT		
	Total	56.987			2,721.51	3,947.49	1,225.98 LT	228.52	5.79
Next Dividend Payable 03/2024: Asset Class: Equities									
ROLLINS INC (ROL)	5/20/20	111.000	25.966	43.310	2,882.25	4,807.41	1,925.16 LT		
	9/8/23	35.000	36.027	43.310	1,260.96	1,515.85	254.89 ST		
	9/11/23	23.000	36.400	43.310	837.20	996.13	158.93 ST		
	Total	169.000			4,980.41	7,319.39	1,925.16 LT 413.82 ST	101.40	1.39
Next Dividend Payable 03/2024: Asset Class: Equities									
SAIA INC (SAIA)	3/15/23	14.792	268.818	450.580	3,976.35	6,664.98	2,688.63 ST	—	—
Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAP AG (SAP)	8/29/16	27.000	87.317	173.100	2,357.56	4,673.70	2,316.14 LT		
	9/21/16	7.436	89.481	173.100	665.38	1,287.17	621.79 LT		
	7/19/23	5.225	144.339	173.100	754.17	904.45	150.28 ST		
	Total	39.661			3,777.11	6,865.32	2,937.93 LT 150.28 ST	64.01	0.93
Next Dividend Payable 05/2024; Asset Class: Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	4/14/20	119.000	17.931	39.735	2,133.77	4,728.47	2,594.70 LT	62.36	1.32
Next Dividend Payable 06/2024; Asset Class: Equities									
SERVICENOW INC (NOW)	5/20/20	9.641	389.965	765.400	3,759.65	7,379.22	3,619.57 LT	—	—
Asset Class: Equities									
SHELL PLC ADR (SHEL)	4/13/20	67.399	36.819	62.910	2,481.55	4,240.07	1,758.52 LT	166.75	3.93
Asset Class: Equities									
SHIMANO INC ADR (SMNNY)	9/26/22	46.000	16.332	14.609	751.28	672.01	(79.27) LT		
	9/27/22	84.000	16.159	14.609	1,357.37	1,227.16	(130.21) LT		
	Total	130.000			2,108.65	1,899.17	(209.48) LT	19.63	1.03
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	4/21/22	52.000	48.641	28.254	2,529.33	1,469.21	(1,060.12) LT	33.59	2.29
Asset Class: Equities									
SITEONE LANDSCAPE SUPPLY INC (SITE)	5/20/20	38.284	95.058	154.550	3,639.19	5,916.79	2,277.60 LT	—	—
Asset Class: Equities									
SONOVA HLDG AG UNSP ADR (SONVY)	7/26/16	44.000	26.715	64.743	1,175.48	2,848.69	1,673.21 LT	27.02	0.95
Next Dividend Payable 07/2024; Asset Class: Equities									
SONY GROUP CORPORATION ADR (SONY)	12/5/23	5.222	86.381	97.750	451.08	510.45	59.37 ST		
	12/6/23	49.380	88.694	97.750	4,379.69	4,826.90	447.21 ST		
	Total	54.602			4,830.77	5,337.35	506.58 ST	22.39	0.42
Asset Class: Equities									
SOUTHERN CO (SO)	3/28/23	34.000	68.712	69.520	2,336.22	2,363.68	27.46 ST		
	9/12/23	10.859	68.683	69.520	745.83	754.92	9.09 ST		
	11/20/23	8.800	69.330	69.520	610.10	611.78	1.68 ST		
	1/30/24	10.455	69.263	69.520	724.14	726.83	2.69 ST		
	Total	64.114			4,416.29	4,457.21	40.92 ST	179.52	4.03
Next Dividend Payable 03/2024; Asset Class: Equities									
SYMRSE AG UNSPONS ADR (SYIEY)	7/26/16	128.000	17.550	26.054	2,246.40	3,334.91	1,088.51 LT	23.68	0.71
Next Dividend Payable 05/2024; Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SYSMEX CORP UNSPON ADR (SSMY)	7/11/17	30.000	27.850	27.392	835.50	821.76	(13.74) LT		
	7/27/17	4.000	28.265	27.392	113.06	109.57	(3.49) LT		
	7/27/17	23.000	28.290	27.392	650.67	630.02	(20.65) LT		
	8/9/17	1.000	29.650	27.392	29.65	27.39	(2.26) LT		
	8/24/17	3.966	29.831	27.392	118.31	108.64	(9.67) LT		
	Total	61.966			1,747.19	1,697.37	(49.81) LT	13.38	0.79
Asset Class: Equities									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	1/24/17	77.461	30.702	112.960	2,378.18	8,749.99	6,371.81 LT		
	12/21/23	2.635	102.239	112.960	269.40	297.65	28.25 ST		
	Total	80.096			2,647.58	9,047.64	6,371.81 LT 28.25 ST	122.07	1.35
Asset Class: Equities									
TELEDYNE TECH INC (TDY)	5/20/20	13.939	420.490	418.470	5,861.21	5,833.05	(28.16) LT	—	—
Asset Class: Equities									
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	1/29/19	18.509	43.772	34.840	810.18	644.85	(165.33) LT		
	10/16/19	40.000	41.890	34.840	1,675.58	1,393.60	(281.98) LT		
	Total	58.509			2,485.76	2,038.45	(447.31) LT	15.74	0.77
Next Dividend Payable 06/2024; Asset Class: Equities									
TERADYNE INC (TER)	5/20/20	70.830	63.137	96.590	4,471.97	6,841.47	2,369.50 LT	34.00	0.50
Next Dividend Payable 03/2024; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	2/22/19	20.657	107.370	160.120	2,217.94	3,307.60	1,089.66 LT	107.42	3.25
Next Dividend Payable 02/13/24; Asset Class: Equities									
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	5/20/20	67.485	144.253	56.260	9,734.94	3,796.71	(5,938.23) LT	178.16	4.69
Next Dividend Payable 03/2024; Asset Class: Equities									
THOR INDUSTRIES INC (THO)	5/20/20	54.038	81.057	113.020	4,380.15	6,107.37	1,727.22 LT	103.75	1.70
Next Dividend Payable 04/2024; Asset Class: Equities									
TRANE TECHNOLOGIES PLC (TT)	5/20/20	15.550	81.051	252.050	1,260.34	3,919.38	2,659.04 LT	46.65	1.19
Next Dividend Payable 03/2024; Asset Class: Equities									
UBER TECHNOLOGIES INC (UBER)	7/17/23	21.626	45.485	65.270	983.65	1,411.53	427.88 ST		
	7/21/23	16.465	47.056	65.270	774.78	1,074.67	299.89 ST		
	7/31/23	18.628	49.160	65.270	915.76	1,215.85	300.09 ST		
	8/9/23	22.705	44.129	65.270	1,001.94	1,481.95	480.01 ST		
	10/30/23	4.273	42.621	65.270	182.12	278.90	96.78 ST		
	Total	83.697			3,858.25	5,462.90	1,604.65 ST	—	—
Asset Class: Equities									

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Asset Class: Equities

Next Dividend Payable 03/2024; Asset Class: Equities

Next Dividend Payable 02/2024; Basis Adjustment Due to Wash Sale: \$0.51; Asset Class: Equities

Next Dividend Payable 03/04/24; Asset Class: Equities

VERALTO CORP (VLTO)	10/5/23	12.000	74.065	76.690	888.78	920.28	31.50 ST
	10/16/23	3.213	74.105	76.690	238.10	246.40	8.30 ST
	10/17/23	5.244	73.637	76.690	386.15	402.16	16.01 ST
	10/23/23	2.940	70.490	76.690	207.24	225.47	18.23 ST
	10/30/23	2.702	68.131	76.690	184.09	207.22	23.13 ST
	11/3/23	0.641	70.452	76.690	45.16	49.16	4.00 ST
	11/29/23	2.240	74.446	76.690	166.76	171.79	5.03 ST
	12/21/23	0.818	80.220	76.690	65.62	62.73	(2.89) ST

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		29.798			2,181.90	2,285.21	103.31 ST	10.73	0.47
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
VERISK ANALYTICS INC COM (VRSK)	5/20/20	15.714	160.364	241.530	2,519.96	3,795.40	1,275.44 LT	21.37	0.56
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
VISA INC CL A (V)	5/20/20	34.000	193.743	273.260	6,587.27	9,290.84	2,703.57 LT		
	5/20/20	9.000	193.743	273.260	1,743.69	2,459.34	715.65 LT		
	5/20/20	7.000	193.743	273.260	1,356.20	1,912.82	556.62 LT		
	5/20/20	8.000	193.744	273.260	1,549.95	2,186.08	636.13 LT		
	5/3/23	1.583	227.202	273.260	359.66	432.57	72.91 ST		
Total		59.583			11,596.77	16,281.65	4,611.97 LT 72.91 ST	123.93	0.76
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
WASTE MGMT INC (DELA) (WM)	2/22/19	20.418	99.487	185.630	2,031.33	3,790.19	1,758.86 LT	57.17	1.51
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
WATSCO INC (WSO)	3/31/22	16.795	307.238	390.980	5,160.06	6,566.51	1,406.45 LT		
	4/5/22	3.000	304.753	390.980	914.26	1,172.94	258.68 LT		
Total		19.795			6,074.32	7,739.45	1,665.13 LT	193.99	2.51
<i>Next Dividend Payable 04/2024; Asset Class: Equities</i>									
WEC ENERGY GROUP INC COM (WEC)	2/22/19	27.683	76.497	80.760	2,117.67	2,235.68	118.01 LT	92.46	4.14
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)	4/12/22	45.000	48.379	50.180	2,177.06	2,258.10	81.04 LT		
	8/2/22	62.000	43.349	50.180	2,687.62	3,111.16	423.54 LT		
	12/19/23	24.000	50.110	50.180	1,202.65	1,204.32	1.67 ST		
Total		131.000			6,067.33	6,573.58	504.58 LT 1.67 ST	183.40	2.79
<i>Next Dividend Payable 03/01/24; Asset Class: Equities</i>									
WEST PHARMACEUTICAL SVCS INC (WST)	5/20/20	9.863	210.324	373.030	2,074.43	3,679.19	1,604.76 LT		
	10/27/22	2.000	225.850	373.030	451.70	746.06	294.36 LT		
Total		11.863			2,526.13	4,425.25	1,899.12 LT	9.49	0.21
<i>Next Dividend Payable 02/07/24; Asset Class: Equities</i>									
XP INC (XP)	12/21/21	37.000	29.419	24.580	1,088.50	909.46	(179.04) LT		
	12/22/21	55.000	29.257	24.580	1,609.13	1,351.90	(257.23) LT		
Total		92.000			2,697.63	2,261.36	(436.27) LT	241.96	10.70
<i>Next Dividend Payable 03/2024; Asset Class: Equities</i>									
YANDEX N.V. A (YNDX)	10/23/18	84.000	26.809	N/A	2,251.94	N/A	N/A LT	—	—

ROMAN CATHOLIC DIOCESE OF
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EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE S&P SMALL CAP E (IJR)	1/26/19	284.000	\$74.144	\$104.000	\$21,056.95	\$29,536.00	\$8,479.05	LT H	
	3/12/20	9.000	56.490	104.000	508.41	936.00	427.59	LT	
	5/20/20	666.000	63.490	104.000	42,284.34	69,264.00	26,979.66	LT	
	Total	959.000			63,849.70	99,736.00	35,886.30	LT	1,363.70 1.37
GIMA Status: AL; Next Dividend Payable 03/2024; Basis Adjustment Due to Wash Sale: \$3,025.79; Asset Class: Equities									
ISHARES RUSSELL 1000 GRW ETF (IWF)	6/7/13	682.000	74.442	310.560	50,769.44	211,801.92	161,032.48	LT	1,271.25 0.60
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities									
ISHARES RUSSELL 1000 VALUE ETF (IWD)	9/14/12	1,288.000	74.090	165.350	95,427.92	212,970.80	117,542.88	LT	
	7/9/13	21.000	85.800	165.350	1,801.79	3,472.35	1,670.56	LT	
	2/12/16	143.000	89.186	165.350	12,753.58	23,645.05	10,891.47	LT	
	Total	1,452.000			109,983.29	240,088.20	130,104.91	LT	4,846.78 2.02
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities									
ISHARES S&P MIDCAP 400 INDEX (IJH)	10/19/18	214.000	187.238	272.340	40,068.89	58,280.76	18,211.87	LT	
	3/12/20	150.000	146.058	272.340	21,908.66	40,851.00	18,942.34	LT	
	Total	364.000			61,977.55	99,131.76	37,154.21	LT	1,473.11 1.49
GIMA Status: AL; Next Dividend Payable 03/2024; Asset Class: Equities									

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Select UMA Active Assets Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SPDR S&P 500 ETF TRUST (SPY)	2/22/19	127.000	278.905	482.880	35,420.93	61,325.76	25,904.83 LT		
	12/21/23	16.000	469.840	482.880	7,517.44	7,726.08	208.64 ST		
Total		143.000			42,938.37	69,051.84	25,904.83 LT 208.64 ST	948.66	1.37

GIMA Status: AL; Next Dividend Payable 04/2024; Asset Class: Equities

SPDR S&P MIDCAP 400 ETF TRUST (MDY)	5/20/20	35.192	307.945	498.560	10,837.21	17,545.32	6,708.11 LT	216.47	1.23
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GIMA Status: AL; Next Dividend Payable 04/2024; Asset Class: Equities

VANGUARD INTL EQUITY INDEX FD (VEU)	8/8/18	48.000	47.313	55.210	2,271.02	2,650.08	379.06 LT H		
	8/10/18	160.000	47.189	55.210	7,550.24	8,833.60	1,283.36 LT H		
	10/19/18	50.000	48.797	55.210	2,439.86	2,760.50	320.64 LT		
	11/30/18	74.000	48.387	55.210	3,580.62	4,085.54	504.92 LT		
	5/20/20	28.000	44.677	55.210	1,250.95	1,545.88	294.93 LT		
	8/3/23	37.000	54.710	55.210	2,024.27	2,042.77	18.50 ST		
	12/21/23	86.000	55.207	55.210	4,747.83	4,748.06	0.23 ST		
Total		483.000			23,864.79	26,666.43	2,782.91 LT 18.73 ST	899.83	3.37

GIMA Status: AL; Next Dividend Payable 03/2024; Basis Adjustment Due to Wash Sale: \$528.51; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	36.74%	\$364,220.35	\$764,021.47	\$399,573.75 LT \$227.37 ST	\$11,019.80	1.44%

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MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MFS GROWTH I (MFEIX)	5/20/20	1,397.328	\$133.800	\$179.680	\$186,962.49	\$251,071.90	\$64,109.41 LT	—	—
Total Purchases vs Market Value					186,962.49	251,071.90			
Cumulative Cash Distributions						64,059.13			
Net Value Increase/(Decrease)						128,168.54			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
MFS INTL DIVERSIFICATION I (MDIUX)	10/30/20	6,051.128	20.740	21.850	125,500.40	132,217.15	6,716.75 LT	3,467.30	2.62
Total Purchases vs Market Value					125,500.40	132,217.15			
Cumulative Cash Distributions						30,756.07			
Net Value Increase/(Decrease)						37,472.82			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	18.43%				\$312,462.89	\$383,289.05	\$70,826.16 LT	\$3,467.30	0.91%

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	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$1,273,022.36	\$2,079,534.12	\$761,844.10 LT \$10,711.81 ST	\$30,059.43 —	1.45%
Advised portion of Total Value			\$2,079,534.12			
Non-Advised portion of Total Value			N/A			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis was adjusted due to either a return of capital payment and/or a reclassification of income. A return of capital reduces your basis in the security.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$46,359.89	—	—	—	—	—
Stocks	—	\$873,063.79	—	\$12,799.92	—	—
ETFs & CEFs	—	764,021.47	—	—	—	—
Mutual Funds	—	383,289.05	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$46,359.89	\$2,020,374.31	—	\$12,799.92	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/2		Qualified Dividend	NORDSON CP				\$24.53
1/2		Qualified Dividend	AUTOMATIC DATA PROCESSING INC				20.62
1/2		Qualified Dividend	NIKE INC B				14.00
1/2		Qualified Dividend	GENUINE PARTS CO				13.26
1/2		Qualified Dividend	NIKE INC B				5.92
1/3		Qualified Dividend	LAM RESEARCH CORPORATION				16.39
1/3		Service Fee	HALEON PLC ADR	AGENT CUSTODY FEE	\$0.0300/SH	517.000	(15.51)
1/3		Service Fee	HDFC BANK LTD ADR	AGENT CUSTODY FEE	\$0.0100/SH	53.289	(0.53)
1/5		Dividend	AMBEV S A SPONSORED ADR				0.00
			ADJ GROSS DIV AMOUNT	17.05			
			FOREIGN TAX PAID IS	17.05			

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/5		Qualified Dividend	AMBEV S A SPONSORED ADR				96.63
1/5		Qualified Dividend	CHUBB LTD				25.63
1/5		Qualified Dividend	PEPSICO INC NC				24.89
1/8		Service Fee	ADV FEE 01/01-01/31				(1,253.67)
1/10		Qualified Dividend	PHILIP MORRIS INTL INC				59.55
1/10	1/12	Sold	VERISK ANALYTICS INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.526	233.3007	356.01
1/11		Dividend	TAIWAN SMCNDCTR MFG CO LTD ADR ADJ GROSS DIV AMOUNT 7.86 FOREIGN TAX PAID IS 7.86				0.00
1/11		Qualified Dividend	TAIWAN SMCNDCTR MFG CO LTD ADR				29.57
1/11		Qualified Dividend	THOR INDUSTRIES INC				25.94
1/11		Qualified Dividend	ILL TOOL WORKS INC				18.21
1/11	1/16	Sold	NITORI HLDGS CO LTD ADR	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	189.000	12.3919	2,342.05
1/11	1/16	Sold	ALPHABET INC CL A	ACTED AS AGENT UNSOLICITED TRADE	7.988	141.0710	1,126.87
1/11	1/16	Bought	GALLAGHER ARTHUR J & CO	ACTED AS AGENT UNSOLICITED TRADE	0.550	230.0738	(126.54)
1/12		Qualified Dividend	MONDELEZ INTL INC COM				29.15
1/16		Dividend	AVALONBAY COMM INC				19.74
1/16		Qualified Dividend	DTE ENERGY COMPANY				16.32
1/16		Qualified Dividend	PACKAGING CORP AMER				15.00
1/16		Qualified Dividend	ECOLAB INC				10.65
1/16		Qualified Dividend	MONOLITHIC PWR SYSTEMS INC				9.08
1/16	1/18	Sold	VERISK ANALYTICS INC COM	ACTED AS AGENT UNSOLICITED TRADE	1.828	234.6707	428.97
1/16	1/18	Bought	BLACKROCK INC	ACTED AS AGENT UNSOLICITED TRADE	0.871	792.7091	(690.45)
1/16	1/18	Bought	MONDELEZ INTL INC COM	ACTED AS AGENT UNSOLICITED TRADE	4.369	72.9909	(318.90)
1/17		Qualified Dividend	LENNOX INTL INC				23.45
1/17		Qualified Dividend	CHOICE HOTELS INTL INC NEW				12.52
1/18		Qualified Dividend	CME GROUP INC				137.73
1/18		Qualified Dividend	INTUIT INC				13.66
1/18	1/22	Sold	NIKE INC B	ACTED AS AGENT UNSOLICITED TRADE	3.161	100.6720	318.21
1/18		Service Fee Adj	NET PLATFORM CREDIT	PLATFORM FEE (\$148.88) PLATFORM CREDIT \$149.04			0.16
1/18	1/22	Bought	GALLAGHER ARTHUR J & CO	ACTED AS AGENT UNSOLICITED TRADE	0.566	236.8013	(134.03)

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/22	1/24	Sold	SERVICENOW INC	ACTED AS AGENT UNSOLICITED TRADE	0.782	755.2799	590.62
1/22	1/24	Sold	NIKE INC B	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.211	100.8150	323.71
1/22	1/24	Bought	GALLAGHER ARTHUR J & CO	ACTED AS AGENT UNSOLICITED TRADE	1.010	238.1650	(240.55)
1/24		Qualified Dividend	CISCO SYS INC				67.47
1/24		Qualified Dividend	COMCAST CORP (NEW) CLASS A				65.25
1/25	1/29	Sold	NIKE INC B	ACTED AS AGENT UNSOLICITED TRADE	3.848	100.5849	387.04
1/26	1/30	Sold	ATLASSIAN CORPORATION CL A	ACTED AS AGENT UNSOLICITED TRADE	1.640	247.3192	405.59
1/26	1/30	Sold	CADENCE DESIGN SYSTEM	ACTED AS AGENT UNSOLICITED TRADE	0.926	291.9981	270.38
1/30	2/1	Sold	EVERSOURCE ENERGY COM	ACTED AS AGENT; STEP-OUT TRADE UNSOLICITED TRADE	31.000	54.9495	1,703.41
1/30	2/1	Sold	EATON CORP PLC SHS	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	4.045	250.3193	1,012.53
1/30	2/1	Sold	TRANE TECHNOLOGIES PLC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	3.355	258.1447	866.07
1/30	2/1	Sold	MICROCHIP TECHNOLOGY INC	ACTED AS AGENT UNSOLICITED TRADE VSP DATES IN REALIZED G/L OR ONLINE	8.497	85.7788	728.85
1/30	2/1	Sold	PARKER HANNIFIN CORP	ACTED AS AGENT UNSOLICITED TRADE	1.329	478.1888	635.50
1/30	2/1	Sold	BROADCOM INC	ACTED AS AGENT UNSOLICITED TRADE	0.483	1,208.1069	583.51
1/30	2/1	Sold	LAM RESEARCH CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	0.644	833.7684	536.94
1/30	2/1	Sold	NIKE INC B	ACTED AS AGENT UNSOLICITED TRADE	4.781	103.3649	494.18
1/30	2/1	Sold	KLA CORPORATION	ACTED AS AGENT UNSOLICITED TRADE	0.242	595.9448	144.21
1/30	2/1	Bought	UNITED PARCEL SER INC CL-B	ACTED AS AGENT UNSOLICITED TRADE	10.719	146.7950	(1,573.50)
1/30	2/1	Bought	AT&T INC	ACTED AS AGENT UNSOLICITED TRADE	47.000	17.5338	(824.09)
1/30	2/1	Bought	BANK OF NEW YORK MELLON CORP	ACTED AS AGENT UNSOLICITED TRADE	13.619	56.0153	(762.87)

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/30	2/1	Bought	SOUTHERN CO	ACTED AS AGENT UNSOLICITED TRADE	10.455	69.2621	(724.14)
1/30	2/1	Bought	ILL TOOL WORKS INC	ACTED AS AGENT UNSOLICITED TRADE	2.092	265.7220	(555.89)
1/30	2/1	Bought	CME GROUP INC	ACTED AS AGENT UNSOLICITED TRADE	2.505	205.8471	(515.65)
1/31		Dividend	SPDR S&P 500 ETF TRUST				242.07
1/31		Dividend	SPDR S&P MIDCAP 400 ETF TRUST				66.54
1/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			0.35
1/31		Qualified Dividend	JPMORGAN CHASE & CO				100.36
1/31		Qualified Dividend	WATSCO INC				48.50
1/31		Qualified Dividend	EOG RESOURCES INC				42.52
1/31		Qualified Dividend	MARVELL TECHNOLOGY GROUP LTD				4.66
1/31		Qualified Dividend	VERALTO CORP				2.68
1/31	2/2	Sold	EXPONENT INC	ACTED AS AGENT UNSOLICITED TRADE	3.846	90.2481	347.08
1/31	2/2	Bought	NIKE INC B	ACTED AS AGENT UNSOLICITED TRADE	9.710	103.6909	(1,006.84)
1/31	2/2	Bought	NIKE INC B	ACTED AS AGENT UNSOLICITED TRADE	0.067	103.7150	(6.95)

NET CREDITS/(DEBITS)

\$6,154.62

For trades marked "STEP-OUT TRADE," you may have been assessed trading related costs (mark-ups, mark-downs and/or other fees or charges) by another broker dealer, including transactions executed as principal with Morgan Stanley & Co as noted on your trade confirmation. These costs are in addition to your Morgan Stanley program fees and are included in the net price of the security. For additional information, visit <https://www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf>

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
1/30	2/1	Sold	BROADCOM INC	UNSETTLED SALE	0.483	\$1,208.1069	\$583.51
1/30	2/1	Sold	EATON CORP PLC SHS	UNSETTLED SALE	4.045	250.3193	1,012.53
1/30	2/1	Sold	EVERSOURCE ENERGY COM	UNSETTLED SALE	31.000	54.9495	1,703.41
1/30	2/1	Sold	KLA CORPORATION	UNSETTLED SALE	0.242	595.9448	144.21
1/30	2/1	Sold	LAM RESEARCH CORPORATION	UNSETTLED SALE	0.644	833.7684	536.94
1/30	2/1	Sold	MICROCHIP TECHNOLOGY INC	UNSETTLED SALE	8.497	85.7788	728.85
1/30	2/1	Sold	NIKE INC B	UNSETTLED SALE	4.781	103.3649	494.18
1/30	2/1	Sold	PARKER HANNIFIN CORP	UNSETTLED SALE	1.329	478.1888	635.50
1/30	2/1	Sold	TRANE TECHNOLOGIES PLC	UNSETTLED SALE	3.355	258.1447	866.07
1/30	2/1	Bought	AT&T INC	UNSETTLED PURCHASE	47.000	17.5338	(824.09)
1/30	2/1	Bought	BANK OF NEW YORK MELLON CORP	UNSETTLED PURCHASE	13.619	56.0153	(762.87)

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240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

UNSETTLED PURCHASES/SALES ACTIVITY (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
1/30	2/1	Bought	CME GROUP INC	UNSETTLED PURCHASE	2.505	205.8471	(515.65)
1/30	2/1	Bought	ILL TOOL WORKS INC	UNSETTLED PURCHASE	2.092	265.7220	(555.89)
1/30	2/1	Bought	SOUTHERN CO	UNSETTLED PURCHASE	10.455	69.2621	(724.14)
1/30	2/1	Bought	UNITED PARCEL SER INC CL-B	UNSETTLED PURCHASE	10.719	146.7950	(1,573.50)
1/31	2/2	Sold	EXPONENT INC	UNSETTLED SALE	3.846	90.2481	347.08
1/31	2/2	Bought	NIKE INC B	UNSETTLED PURCHASE	9.710	103.6909	(1,006.84)
1/31	2/2	Bought	NIKE INC B	UNSETTLED PURCHASE	0.067	103.7150	(6.95)

NET UNSETTLED PURCHASES/SALES

\$1,082.35

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$78.33
1/3	Automatic Investment	BANK DEPOSIT PROGRAM	16.39
1/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(16.04)
1/5	Automatic Investment	BANK DEPOSIT PROGRAM	147.15
1/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,253.67)
1/10	Automatic Investment	BANK DEPOSIT PROGRAM	59.55
1/11	Automatic Investment	BANK DEPOSIT PROGRAM	73.72
1/12	Automatic Investment	BANK DEPOSIT PROGRAM	385.16
1/16	Automatic Investment	BANK DEPOSIT PROGRAM	3,413.17
1/17	Automatic Investment	BANK DEPOSIT PROGRAM	35.97
1/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(428.99)
1/19	Automatic Investment	BANK DEPOSIT PROGRAM	0.16
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	184.18
1/24	Automatic Investment	BANK DEPOSIT PROGRAM	806.50
1/29	Automatic Investment	BANK DEPOSIT PROGRAM	387.04
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	675.97
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	507.33
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.35

NET ACTIVITY FOR PERIOD

\$5,072.27

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNTREALIZED GAIN/(LOSS) DETAIL
LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALPHABET INC CL A	05/20/20	01/11/24	7.988	\$1,126.87	\$561.44	\$565.43	
ATLASSIAN CORPORATION CL A	04/13/22	01/26/24	1.640	405.59	368.65	36.94	H
<i>Basis Adjustment Due To Wash Sale: \$38.16</i>							
BROADCOM INC	02/22/19	01/30/24	0.483	583.51	133.45	450.06	
CADENCE DESIGN SYSTEM	10/28/20	01/26/24	0.926	270.38	100.23	170.15	
EATON CORP PLC SHS	02/03/22	01/30/24	0.266	66.58	22.45	44.13	H
	05/20/20	01/30/24	3.779	945.95	294.84	651.11	
<i>Basis Adjustment Due To Wash Sale: \$1.70</i>							
EVERSOURCE ENERGY COM	02/22/19	01/30/24	31.000	1,703.41	2,169.94	(466.53)	
EXPONENT INC	06/11/20	01/31/24	3.846	347.08	287.68	59.40	
KLA CORPORATION	02/22/19	01/30/24	0.242	144.21	27.71	116.50	
LAM RESEARCH CORPORATION	02/22/19	01/30/24	0.644	536.94	115.54	421.40	
MICROCHIP TECHNOLOGY INC	08/31/22	01/30/24	4.924	422.37	320.55	101.82	
NIKE INC B	05/20/20	01/18/24	3.161	318.21	294.99	23.22	
	05/20/20	01/22/24	3.211	323.71	299.65	24.06	
	05/20/20	01/25/24	3.848	387.04	359.10	27.94	
	05/20/20	01/30/24	4.781	494.18	446.16	48.02	
NITORI HLDGS CO LTD ADR	03/12/20	01/11/24	189.000	2,342.05	2,554.07	(212.02)	
PARKER HANNIFIN CORP	02/22/19	01/30/24	1.329	635.50	233.66	401.84	
SERVICENOW INC	05/20/20	01/22/24	0.782	590.62	304.95	285.67	
TRANE TECHNOLOGIES PLC	05/20/20	01/30/24	1.438	371.21	116.55	254.66	
VERISK ANALYTICS INC COM	05/20/20	01/10/24	1.526	356.01	244.71	111.30	
	05/20/20	01/16/24	1.828	428.97	293.15	135.82	
Long-Term This Period				\$12,800.39	\$9,549.47	\$3,250.92	
Long-Term Year to Date				\$12,800.39	\$9,549.47	\$3,250.92	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MICROCHIP TECHNOLOGY INC	12/07/23	01/30/24	3.573	\$306.48	\$305.39	\$1.09	
TRANE TECHNOLOGIES PLC	08/16/23	01/30/24	1.917	494.86	391.56	103.30	
Short-Term This Period				\$801.34	\$696.95	\$104.39	
Short-Term Year to Date				\$801.34	\$696.95	\$104.39	

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

SHORT-TERM GAIN/(LOSS) (CONTINUED)

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$13,601.73	\$10,246.42	\$3,355.31
Net Realized Gain/(Loss) Year to Date	\$13,601.73	\$10,246.42	\$3,355.31

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. For more information, refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

H, W, > - The wash sale rule applies to this tax lot. For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year. The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description. To take into account disallowed loss adjustments due to wash sales, add the total "Disallowed Loss Based on Wash Sale Year to Date" amount to the total "Net Realized Gain/ (Loss) Year to Date." For lots noted with a ">," both "H" and "W" apply.

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important Tax Information Related To Your International Securities Holdings

You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact a member of your Morgan Stanley team to determine qualification eligibility and requirements.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.

Online Availability of Client Relationship Summary and Other Disclosures

The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Important Notice to Holders of Russian-Related Securities

As the events related to Russia and Ukraine continue to develop, please be aware that you hold one or more Russian-related securities that may be impacted by certain restrictions.

Restrictions are based on recent sanctions and/or decisions made by regulators and other market participants to restrict trading in Russian-related securities beyond those that have been formally sanctioned.

Morgan Stanley has also imposed various restrictions or limitations on trading or other activity involving certain Russian-related securities.

In addition, if your account is an Advisory account, you may hold one or more securities that are no longer eligible for inclusion in advisory programs. Impacted positions will not be included in the billable market value of your account and will be marked as "Non-Advised" below the Security Description on your monthly statement.

If, at some point in the future, the restrictions or limitations on these securities are removed, Morgan Stanley may make them eligible again, at which point they will become managed and included in the billable market value.

Additional Information

- Morgan Stanley, regulators and other organizations and counterparties may implement additional restrictions on short or no advanced notice. For example, further sanctions may be imposed at a later date, or the Firm may halt or block trading in certain Russian-related securities or may only support liquidation but not purchases of certain Russian-related securities.
- Liquidity is not guaranteed and there may be issues settling or clearing trades, even where there is liquidity.
- Please be aware that there could be significant market volatility and risk as the situation progresses.
- Current pricing of securities may not be available and may appear as N/A in your account and on your future statements.

If you have any questions or would like additional information, please let us know.

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Detail

Select UMA Active Assets Account
[REDACTED] 9-160

ROMAN CATHOLIC DIOCESE OF
240 EAST ONONDAGA STREET
Nickname: POOL C - U M A ACCOUNT

INFORMATION ABOUT YOUR INVESTMENT ADVISORY ACCOUNT

The annual rate of 2.85 bps, which may be discounted, was used to calculate the Fourth Quarter Platform Fee. It is offset by a credit to your account from 100% of the revenue Morgan Stanley collects from investment product providers for administering their investment products on our Advisory platforms. There is no impact to your annual Advisory Fee. For more information please review applicable program's ADV Brochure at www.morganstanley.com/adv.

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CLIENT STATEMENT | For the Period January 1-31, 2024

STATEMENT FOR:

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN

Beginning Total Value (as of 1/1/24)

\$832,059.60

Ending Total Value (as of 1/31/24)

\$833,784.08

Includes Accrued Interest

Your Financial Advisor

Herbert Hooley

Senior Vice President

Herbert.Hooley.Jr@morganstanley.com

315 464-3007

Your Branch

250 SO. CLINTON ST, STE 500

SYRACUSE, NY 13202

Telephone: 315-464-3300; Alt. Phone: 800-755-5451; Fax: 315-464-3375

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
240 EAST ONONDAGA STREET
SYRACUSE NY 13202-2608

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Summary

Active Assets Account
[REDACTED] 6-160

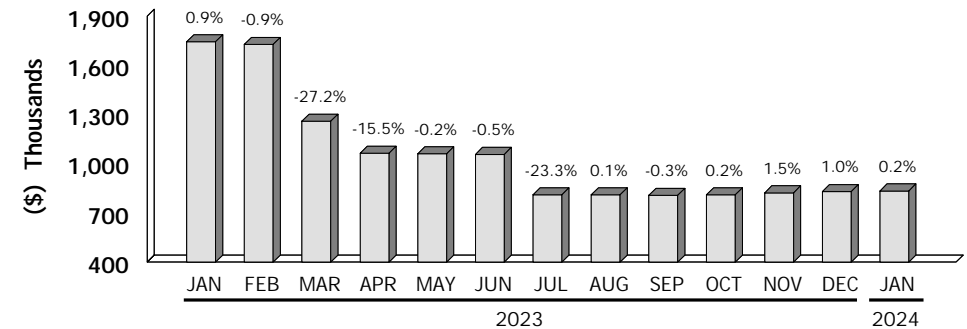
ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
TOTAL BEGINNING VALUE	\$832,059.60	\$832,059.60
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	1,724.48	1,724.48
TOTAL ENDING VALUE	\$833,784.08	\$833,784.08

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

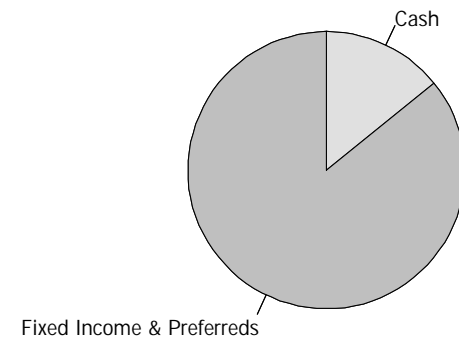


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$118,308.13	14.19
Fixed Income & Preferreds	715,475.95	85.81
TOTAL VALUE	\$833,784.08	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period January 1-31, 2024

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Account Summary

Active Assets Account
[REDACTED] 6-160

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/23)	This Period (as of 1/31/24)
Cash, BDP, MMFs	\$113,756.00	\$113,756.96
Savings and Time Deposits	4,532.40	4,551.17
Corporate Fixed Income ^	713,771.20	715,475.95
Total Assets	\$832,059.60	\$833,784.08
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$832,059.60	\$833,784.08

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
Interest	\$19.73	\$19.73
Income And Distributions	\$19.73	\$19.73
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$19.73	\$19.73

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (1/1/24-1/31/24)	This Year (1/1/24-1/31/24)
OPENING CASH, BDP, MMFs	\$113,756.00	\$113,756.00
Purchases	(18.77)	(18.77)
Income and Distributions	19.73	19.73
Total Investment Related Activity	\$0.96	\$0.96
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$113,756.96	\$113,756.96

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/24-1/31/24)	Realized This Year (1/1/24-1/31/24)	Unrealized Inception to Date (as of 1/31/24)
Long-Term (Loss)	—	—	\$(47,519.38)

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account
[REDACTED] 6-160

ROMAN CATHOLIC DIOCESE OF SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$113,756.96	—	\$11.38	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	13.64%	\$113,756.96	\$11.38

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

USD Savings and Foreign Currency Deposits are eligible for FDIC insurance up to applicable USD equivalent limits. Deposits are not SIPC insured. For more information about FDIC insurance, visit www.fdic.gov. Deposit and Withdrawal activity for Savings and Time Deposits holdings will appear in the CASH FLOW ACTIVITY BY DATE or in the PURCHASES, DIVIDENDS REINVESTMENTS, and SALES AND REDEMPTIONS section of the statement.

Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Excessive withdrawals from Savings Deposit accounts that are in excess of applicable limits within a given month are subject to fees. All Savings Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, both FDIC members and affiliates of Morgan Stanley Smith Barney LLC.

Description	Value	Est Ann Income	APY %
MSPBNA PREFERRED SAVINGS- QC	\$4,551.17	\$227.56	5.00
Asset Class: Cash			

CORPORATE FIXED INCOME

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PFIZER INC	6/12/19	150,000.000	\$106.306	\$99.450	\$159,459.50			\$2,550.00	1.71
Coupon Rate 3.400%; Matures 05/15/2024; CUSIP 717081DM2			\$100.387		\$150,580.17	\$149,175.00	\$(1,405.17) LT	\$1,076.67	
Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.295%; Moody A2 S&P A-; Issued 05/15/14; Asset Class: FI & Pref									
CME GROUP INC	11/2/20	150,000.000	111.146	98.020	166,719.00			4,500.00	3.06
Coupon Rate 3.000%; Matures 03/15/2025; CUSIP 12572QAG0			102.882		154,323.03	147,030.00	(7,293.03) LT	1,700.00	
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/24; Yield to Maturity 4.831%; Moody AA3 S&P AA-; Issued 03/09/15; Asset Class: FI & Pref									
JPMORGAN CHASE & CO	11/12/20	125,000.000	112.935	96.903	141,168.50			4,125.00	3.41
Coupon Rate 3.300%; Matures 04/01/2026; CUSIP 46625HQW3			105.273		131,590.94	121,128.75	(10,462.19) LT	1,375.00	
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 4.820%; Moody A1 S&P A-; Issued 03/23/16; Asset Class: FI & Pref									
BLACKROCK INC	1/24/22	150,000.000	107.553	96.566	161,331.00			4,800.00	3.31
Coupon Rate 3.200%; Matures 03/15/2027; CUSIP 09247XAN1			104.663		156,993.82	144,849.00	(12,144.82) LT	1,813.33	
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.388%; Moody AA3 S&P AA-; Issued 03/28/17; Asset Class: FI & Pref									
EXXON MOBIL CORP	1/6/21	150,000.000	115.303	97.011	172,956.00			4,941.00	3.40
Coupon Rate 3.294%; Matures 03/19/2027; CUSIP 30231GBJ0			107.820		161,730.67	145,516.50	(16,214.17) LT	1,811.70	
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/19/27; Yield to Maturity 4.323%; Moody AA2 S&P AA-; Issued 03/19/20; Asset Class: FI & Pref									

ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$113,756.96	—	—	—	—	—
Savings and Time Deposits	4,551.17	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$715,475.95	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$118,308.13	—	\$715,475.95	—	—	—

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/31		Interest Income	MSPBNA PREFERRED SAVINGS- QC	(Period 01/01-01/31) CUSIP: 99YA78GU6			\$18.77
1/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			0.96
1/31	1/31	Auto Bank Product Deposit	MSPBNA PREFERRED SAVINGS- QC				(18.77)
NET CREDITS/(DEBITS)							\$0.96

Account Detail

Active Assets Account

██████████6-160

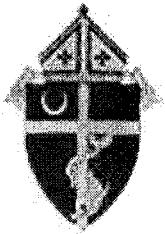
ROMAN CATHOLIC DIOCESE OF
SYRACUSE, ATTN STEPHEN BREEN
Nickname: Pool C

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			
Date	Activity Type	Description	Credits/(Debits)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.96

MESSAGES

Senior Investor Helpline
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - Cabrini Scholarships
Cabrini Scholarships
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(0.38)	(7.31)
Transfers	0.00	0.00
Gains/Losses	10.94	304.01

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.05)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.33)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	10.94
			10.56

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	6,946.98	0.00	10.94	(0.38)	0.00	6,957.54
Total	\$6,946.98	\$0.00	\$10.94	\$(0.38)	\$0.00	\$6,957.54



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Cabrini Scholarships based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$0.38 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$0.33
M&T Bank Monthly Checking Account Fee	\$0.05



Syracuse Diocesan Investment Fund

Catholic Schl Office - Cabrini Team Health
Cabrini Team Health Cath Schls
240 E. Onondaga Street
Syracuse, NY 13202

For the Period: 01/01/2024 thru 01/31/2024

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

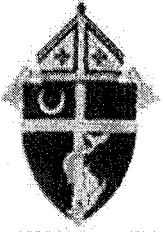
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	(38,205.85)	(101,300.07)
Fees	(22.17)	(473.72)
Transfers	0.00	0.00
Gains/Losses	646.23	18,045.68

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(2.94)
Syracuse Diocesan Short-Term Fund	1/22/2024	Withdrawal	(38,205.65)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(19.23)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	646.23
			(37,581.59)

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	410,441.71	0.00	646.23	(38,227.82)	0.00	372,860.12
Total	\$410,441.71	\$0.00	\$646.23	\$(38,227.82)	\$0.00	\$372,860.12



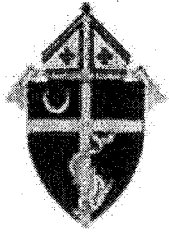
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Cabrini Team Health based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$22.17 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$19.23
M&T Bank Monthly Checking Account Fee	\$2.94



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Scouting Committee - Operating
Attn: Michelle Lupkowski
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(0.22)	(4.30)
Transfers	0.00	0.00
Gains/Losses	6.44	179.14

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.03)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.19)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	6.44
			6.22

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	4,093.34	0.00	6.44	(0.22)	0.00	4,099.56
Total	\$4,093.34	\$0.00	\$6.44	\$(0.22)	\$0.00	\$4,099.56



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Scouting Committee - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$0.22 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$0.19
M&T Bank Monthly Checking Account Fee	\$0.03



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - Eastern Region Fund
240 E. Onondaga Street
Syracuse, NY 13201

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

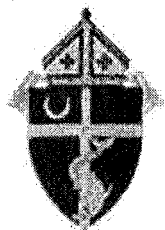
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	(9,745.00)	(9,745.00)
Fees	(6.74)	(87.81)
Transfers	0.00	0.00
Gains/Losses	45.41	3,654.38

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(2.32)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(0.35)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(73.01)
			(75.68)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.54)
Syracuse Diocesan Short-Term Fund	1/16/2024	Withdrawal	(9,745.00)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(3.53)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	118.42
			(9,630.65)

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	7,533.11	0.00	(73.01)	(2.67)	0.00	7,457.43
Syracuse Diocesan Short-Term Fund	75,213.43	0.00	118.42	(9,749.07)	0.00	65,582.78
Total	\$82,746.54	\$0.00	\$45.41	\$(9,751.74)	\$0.00	\$73,040.21



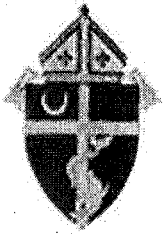
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Eastern Region Fund based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$6.74 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$3.88
DCM Quarterly Management Fee	\$2.32
M&T Bank Monthly Checking Account Fee	\$0.54



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - ERATE/Technology 168
Technology Laptop Program
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

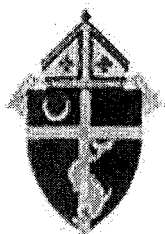
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(93.05)	(312.87)
Transfers	0.00	0.00
Gains/Losses	(2,516.74)	12,985.73

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(80.31)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(12.24)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(2,531.28)
			(2,623.83)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.07)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.43)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	14.54
			14.04

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	261,172.43	0.00	(2,531.28)	(92.55)	0.00	258,548.60
Syracuse Diocesan Short-Term Fund	9,233.34	0.00	14.54	(0.50)	0.00	9,247.38
Total	\$270,405.77	\$0.00	(\$2,516.74)	\$(93.05)	\$0.00	\$267,795.98



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - ERATE/Technology 168 based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$93.05 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$12.67
DCM Quarterly Management Fee	\$80.31
M&T Bank Monthly Checking Account Fee	\$0.07



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - Gala Funds
Tracy Dowd
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	36,396.00
Withdrawals	0.00	0.00
Fees	(142.03)	(439.08)
Transfers	0.00	0.00
Gains/Losses	(3,870.76)	20,261.89

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(123.04)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(18.75)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(3,877.82)
			(4,019.61)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.03)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.21)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	7.06
			6.82

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	400,106.14	0.00	(3,877.82)	(141.79)	0.00	396,086.53
Syracuse Diocesan Short-Term Fund	4,485.34	0.00	7.06	(0.24)	0.00	4,492.16
Total	\$404,591.48	\$0.00	(\$3,870.76)	\$(142.03)	\$0.00	\$400,578.69



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Gala Funds based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$142.03 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$18.96
DCM Quarterly Management Fee	\$123.04
M&T Bank Monthly Checking Account Fee	\$0.03



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - Operating
Tracy Dowd Mandated Serv
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

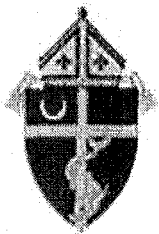
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(49.94)	(172.35)
Transfers	0.00	0.00
Gains/Losses	(1,335.53)	7,154.49

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(42.87)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(6.53)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(1,351.29)
			(1,400.69)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.07)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.47)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	15.76
			15.22

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	139,423.14	0.00	(1,351.29)	(49.40)	0.00	138,022.45
Syracuse Diocesan Short-Term Fund	10,007.74	0.00	15.76	(0.54)	0.00	10,022.96
Total	\$149,430.88	\$0.00	\$(1,335.53)	\$(49.94)	\$0.00	\$148,045.41



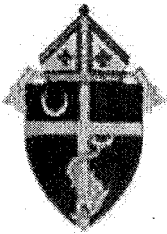
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$49.94 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$7.00
DCM Quarterly Management Fee	\$42.87
M&T Bank Monthly Checking Account Fee	\$0.07



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

RCD - Lay - Leadership Training
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(2.26)	(43.96)
Transfers	0.00	0.00
Gains/Losses	65.83	1,829.68

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.30)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(1.96)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	65.83
			63.57

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	41,810.09	0.00	65.83	(2.26)	0.00	41,873.66
Total	\$41,810.09	\$0.00	\$65.83	\$(2.26)	\$0.00	\$41,873.66



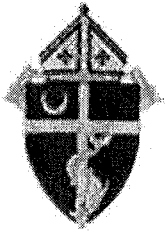
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for RCD - Lay - Leadership Training based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$2.26 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$1.96
M&T Bank Monthly Checking Account Fee	\$0.30



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Dio of Syr ProLifeFd - Operating
Diocese of Syracuse
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	13,424.91
Withdrawals	0.00	0.00
Fees	(9.49)	(183.92)
Transfers	0.00	0.00
Gains/Losses	276.53	7,599.82

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(1.26)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(8.23)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	276.53
			267.04

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	175,635.09	0.00	276.53	(9.49)	0.00	175,902.13
Total	\$175,635.09	\$0.00	\$276.53	\$(9.49)	\$0.00	\$175,902.13



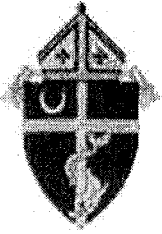
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Dio of Syr ProLifeFd - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$9.49 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$8.23
M&T Bank Monthly Checking Account Fee	\$1.26



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - Student Accident Ins
Tracy Dowd Mandated Serv
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(75.36)	(248.99)
Transfers	0.00	0.00
Gains/Losses	(2,053.70)	10,334.91

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(65.28)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(9.94)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(2,057.58)
			(2,132.80)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.02)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.12)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	3.88
			3.74

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	212,297.12	0.00	(2,057.58)	(75.22)	0.00	210,164.32
Syracuse Diocesan Short-Term Fund	2,462.08	0.00	3.88	(0.14)	0.00	2,465.82
Total	\$214,759.20	\$0.00	(\$2,053.70)	\$(75.36)	\$0.00	\$212,630.14



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Student Accident Ins based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$75.36 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$10.06
DCM Quarterly Management Fee	\$65.28
M&T Bank Monthly Checking Account Fee	\$0.02



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - Operating
Technology Laptop Program (16)
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	(3,446.50)
Fees	(76.40)	(256.39)
Transfers	0.00	0.00
Gains/Losses	(2,078.21)	10,336.60

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(66.12)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(10.08)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(2,084.02)
			(2,160.22)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.03)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.17)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	5.81
			5.61

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	215,025.24	0.00	(2,084.02)	(76.20)	0.00	212,865.02
Syracuse Diocesan Short-Term Fund	3,691.34	0.00	5.81	(0.20)	0.00	3,696.95
Total	\$218,716.58	\$0.00	(\$2,078.21)	\$(76.40)	\$0.00	\$216,561.97



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Operating based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$76.40 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$10.25
DCM Quarterly Management Fee	\$66.12
M&T Bank Monthly Checking Account Fee	\$0.03



Syracuse Diocesan Investment Fund

Catholic Schl Office - Title Funds
240 E. Onondaga Street
Syracuse, NY 13202

For the Period: 01/01/2024 thru 01/31/2024

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(25.78)	(85.71)
Transfers	0.00	0.00
Gains/Losses	(700.65)	3,557.87

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(22.30)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(3.40)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(702.95)
			(728.65)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.01)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.07)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	2.30
			2.22

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	72,529.02	0.00	(702.95)	(25.70)	0.00	71,800.37
Syracuse Diocesan Short-Term Fund	1,469.74	0.00	2.30	(0.08)	0.00	1,461.96
Total	\$73,988.76	\$0.00	(\$700.65)	\$(25.78)	\$0.00	\$73,262.33



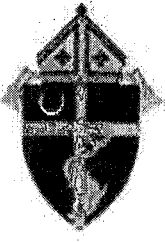
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - Title Funds based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$25.78 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$3.47
DCM Quarterly Management Fee	\$22.30
M&T Bank Monthly Checking Account Fee	\$0.01



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Utica Newman Campus - Ministry-Drobin Fund
c/o Michelle Lupkowski
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

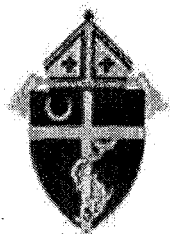
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Fees	(48.80)	(206.57)
Transfers	0.00	0.00
Gains/Losses	(1,171.67)	8,580.68

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(39.84)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(6.07)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(1,255.81)
			(1,301.72)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.38)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(2.51)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	84.14
			81.25

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	129,571.93	0.00	(1,255.81)	(45.91)	0.00	128,270.21
Syracuse Diocesan Short-Term Fund	53,441.50	0.00	84.14	(2.89)	0.00	53,522.75
Total	\$183,013.43	\$0.00	(\$1,171.67)	\$(48.80)	\$0.00	\$181,792.96



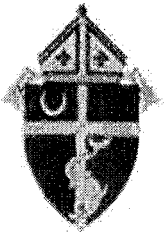
Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Utica Newman Campus - Ministry-Drobin Fund based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$48.80 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$8.58
DCM Quarterly Management Fee	\$39.84
M&T Bank Monthly Checking Account Fee	\$0.38



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Catholic Schl Office - WR Sch Subsidy Fnd
Tracy Dowd
240 E. Onondaga Street
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

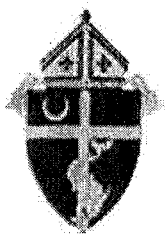
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	60,625.00
Withdrawals	0.00	0.00
Fees	(106.65)	(568.42)
Transfers	0.00	0.00
Gains/Losses	(1,948.17)	25,073.31

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Balanced Fund	1/9/2024	Fees	(77.67)
Syracuse Diocesan Balanced Fund	1/30/2024	Fees	(11.83)
Syracuse Diocesan Balanced Fund	1/31/2024	Gain/Loss	(2,447.85)
			(2,537.35)
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(2.28)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(14.87)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	499.68
			482.53

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Balanced Fund	252,563.69	0.00	(2,447.85)	(89.50)	0.00	250,026.34
Syracuse Diocesan Short-Term Fund	317,364.97	0.00	499.68	(17.15)	0.00	317,847.50
Total	\$569,928.66	\$0.00	(\$1,948.17)	\$(106.65)	\$0.00	\$567,873.84



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Catholic Schl Office - WR Sch Subsidy Fnd based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$106.65 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$26.70
DCM Quarterly Management Fee	\$77.67
M&T Bank Monthly Checking Account Fee	\$2.28



Syracuse Diocesan Investment Fund

For the Period: 01/01/2024 thru 01/31/2024

Yeazel Catholic - Education Fund
240 E. Onondaga Street
Attn: Tracy Dowd
Syracuse, NY 13202

Account # [REDACTED]

ACTIVITY HIGHLIGHTS

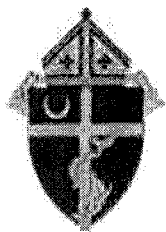
ACTIVITY	CURRENT PERIOD	YEAR TO DATE
Deposits	0.00	0.00
Withdrawals	0.00	(74,700.00)
Fees	(0.08)	(36.68)
Transfers	0.00	0.00
Gains/Losses	2.21	(759.17)

TRANSACTION DETAIL

INVESTMENT	DATE	DESCRIPTION	AMOUNT
Syracuse Diocesan Short-Term Fund	1/9/2024	Fees	(0.01)
Syracuse Diocesan Short-Term Fund	1/30/2024	Fees	(0.07)
Syracuse Diocesan Short-Term Fund	1/31/2024	Gain/Loss	2.21
			2.13

INVESTMENT ACTIVITY

ACCOUNT ACTIVITY	BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	GAIN (LOSSES)	WITHDRAWALS & FEES	TRANSFERS	ENDING BALANCE
Syracuse Diocesan Short-Term Fund	1,402.82	0.00	2.21	(0.08)	0.00	1,404.95
Total	\$1,402.82	\$0.00	\$2.21	\$(0.08)	\$0.00	\$1,404.95



Syracuse Diocesan Investment Fund

ADMINISTRATIVE FEES

This statement is prepared for Yeazel Catholic - Education Fund based on the data provided to the plan administrator.

Administrative Fees. During the month indicated above, the amount of \$0.08 was charged to your Plan account for administrative services.

Reason	Amount
DB&B Monthly Recordkeeping Fee	\$0.07
M&T Bank Monthly Checking Account Fee	\$0.01

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues:		
Contributions	5,921	611,881
McDevitt Grant	0	2,738,703
Hope Appeal	500,000	16,119,307
Fees and Other Services	2,510	393,946
Catholic School Support	36,220	2,369,814
Plant Fund Revenue	91,757	2,530,762
Assessments	141,819	7,581,586
Insurance Premiums	2,284,652	91,617,043
Total Revenue	3,062,879	123,963,042
OPERATING EXPENSES		
Program Service Expenses	274,455	18,712,574
Plant Fund Expenses	127,660	4,950,987
Central Administration Expenses	217,591	9,287,656
Insurance Program Expenses	1,981,847	86,961,139
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	2,601,553	119,912,356
Depreciation/Depletion/Amortization	0	702,259
Net Profit (Loss) Before Other Income & Expenses	461,326	3,348,427
OTHER INCOME AND EXPENSES		
Net Investment Income	(23,368)	7,103,400
Interest Expense	25,065	751,037
Bad Debt Provision	38,425	378,145
Other Expense (attach schedule)	16,638	3,296,126
Net Profit (Loss) Before Reorganization Items	357,830	6,026,519

2,383,962

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 1/1/2024 - 1/31/2024

REORGANIZATION ITEMS		
Professional Fees	59,347	8,529,903
U. S. Trustee Quarterly Fees	76,805	1,083,591
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	136,152	9,613,494
Adjustments To 6/30/2023, 2022, 2021 and 2020 Income and (Expense)		(45,495,760)
Net Profit (Loss)	221,678	(49,082,735)

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Pension Contribution		1,916,667
Marsh Insurance Fees		116,405
Barclay Damon Legal Fees		9,527
Mackenzie Hughes Self Insurance Legal Fees	17,073	280,542
Digital Campaign		31,514
OLL Maintenance		67,648
Mediation	(217)	159,801
Mediation (PVO)	(218)	126,640
BSA Council		6,497
Claro Group		267,090
BRG		237,964
Cushman Wakefield		50,000
Parish Legal Representation		20,000
Data Miming Service		5,831
Total	16,638	3,296,126

OTHER INCOME		

OTHER EXPENSES		

OTHER REORGANIZATION EXPENSES		

bankruptcy proceeding, should be reported as a reorganization item.

In Re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

Month To Date At 1/31/2024

	Salaries and Wages	Payroll Taxes and Benefits	Occupancy Costs	Office Expense	Program Expense	Advertising	Administrative Expense	Total Expenses
Program Services:								
Faith Formation	12,488	2,677	0	286	17	0	593	16,061
Tuition Assistance	0	0	0	0	9,415	0	0	9,415
Catholic School Office Support	38,985	2,883	984	(24,939)	(600)	339	1,060	18,712
Community Service	10,196	6,144	565	600	0	0	474	17,979
Pastoral	25,390	7,500	0	801	9,351	0	1,442	44,484
Evangelization	0	0	0	0	0	0	0	0
Hospital Ministry	10,500	2,252	0	0	0	0	0	12,752
Family and Respect for Life	13,509	4,496	0	637	15,206	0	0	33,848
Campus Ministry	14,981	3,012	7,061	769	828	0	671	27,322
Youth Ministry	13,987	4,260	0	211	12,949	0	60	31,467
Retreat House	0	0	0	0	0	0	0	0
Communications	8,881	3,115	42	81	460	18,877	32	31,488
Vicar for Parishes	4,151	2,940	0	223	173	0	275	7,762
Marriage Tribunal	11,650	2,646	0	305	0	0	0	14,601
Other	0	0	0	0	8,564	0	0	8,564
Total Program Services	164,718	41,925	8,652	(21,026)	56,363	19,216	4,607	274,455
Plant Fund	26,149	5,632	77,727	2,358	0	0	15,794	127,660
Central Administration Supportive Services	120,158	30,478	13,906	31,357	(12,688)	0	34,380	217,591
Syracuse Catholic Insurance Fund Activity	88,133	17,795	0	9,193	1,483,032	0	383,694	1,981,847
Total	399,158	95,830	100,285	21,882	1,526,707	19,216	438,475	2,601,553

In Re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

Cumulative To Date At 12/31/2024

	Salaries and Wages	Payroll Taxes and Benefits	Occupancy Costs	Office Expense	Program Expense	Advertising	Administrative Expense	Total Expenses
Program Services:								
Faith Formation	616,011	85,799	29	26,859	9,502	0	23,294	761,494
Tuition Assistance	0	0	0	0	2,899,831	0	0	2,899,831
Catholic School Office Support	1,780,618	148,097	35,558	123,175	336,529	31,234	154,091	2,609,302
Community Service	727,122	216,665	36,453	12,977	2,009,097	0	19,852	3,022,166
Pastoral	831,784	258,248	0	57,293	595,721	4,855	123,282	1,871,183
Evangelization	279,529	64,627	0	14,425	57,463	1,667	9,532	427,243
Hospital Ministry	465,201	112,608	0	0	0	0	0	577,809
Family and Respect for Life	699,343	166,287	0	8,069	435,495	0	3,022	1,312,216
Campus Ministry	699,621	129,708	175,331	46,475	317,154	0	37,963	1,406,252
Youth Ministry	719,357	173,911	0	23,304	350,791	0	19,667	1,287,030
Retreat House	0	0	0	0	175,000	0	0	175,000
Communications	392,205	120,084	2,292	10,993	353,059	237,548	11,432	1,127,613
Vicar for Parishes	221,045	118,067	0	9,042	5,403	0	13,268	366,825
Marriage Tribunal	455,719	115,235	5,525	14,515	983	0	2,431	594,408
Other	0	574	0	0	228,598	0	45,030	274,202
Total Program Services	7,887,555	1,709,910	255,188	347,127	7,774,626	275,304	462,864	18,712,574
Plant Fund	1,212,625	221,327	2,857,334	68,254	71,128	0	520,319	4,950,987
Central Administration Supportive Services	5,101,236	1,150,674	426,386	922,862	297,129	0	1,389,369	9,287,656
Syracuse Catholic Insurance Fund Activity	4,117,490	708,823	923	115,260	65,509,711	0	16,508,932	86,961,139
Total	18,318,906	3,790,734	3,539,831	1,453,503	73,652,594	275,304	18,881,484	119,912,356

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	1,978,387	2,468,096	704,833
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	1,033,985	1,627,696	2,646,731
Notes Receivable	2,025,287	2,045,287	2,190,161
Due From Diocesan Entities - CVA Settlement (Note 1)	50,000,000	50,000,000	
Prepaid Expenses	287,966	289,810	420,054
Professional Retainers	18,241	18,241	229,478
Other Current Assets (<i>attach schedule</i>)	26,834,570	26,903,238	28,495,316
TOTAL CURRENT ASSETS	82,178,436	83,352,368	34,686,573
PROPERTY & EQUIPMENT			
Real Property and Improvements	6,657,750	6,657,750	6,592,511
Machinery and Equipment	573,727	573,727	561,795
Furniture, Fixtures and Office Equipment	235,994	235,994	235,994
Leasehold Improvements			
Vehicles	260,870	260,870	195,117
Less: Accumulated Depreciation	5,667,000	5,667,000	5,014,883
TOTAL PROPERTY & EQUIPMENT	2,061,341	2,061,341	2,570,534
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	84,239,777	85,413,709	37,257,107
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	927,267	2,264,763	
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
CVA Settlement (Note 1)	100,000,000	100,000,000	
Secured Debt / Adequate Protection Payments			
Professional Fees			
Lay Pension Liability			
Insurance Claim Reserves	4,057,529	4,079,312	5,404,239
Deferred Income			
Due To Affiliates			
Custodial Accounts	4,107,297	4,126,604	2,591,014
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	109,092,093	110,470,679	7,995,253
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	5,667,721	5,686,148	6,446,962
Priority Debt			-

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 1/1/2024 - 1/31/2024

Wages Payable	100,683	99,280	251,175
Lay Pension Plan Liability	15,736,113	15,736,113	18,561,302
Unsecured Debt	38,404	38,404	1,314,914
TOTAL PRE-PETITION LIABILITIES	21,542,921	21,559,945	26,574,353
TOTAL LIABILITIES	130,635,014	132,030,624	34,569,606
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	2,687,501	2,687,501	2,687,501
Retained Earnings - Post-petition	(3,586,978)	(3,808,656)	
Adjustments to Owner Equity (<i>attach schedule</i>)	(45,495,760)	(45,495,760)	
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(46,395,237)	(46,616,915)	2,687,501
TOTAL LIABILITIES AND OWNERS' EQUITY	84,239,777	85,413,709	37,257,107

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Investments See MOR 3a)	26,834,570	26,903,238	28,495,316
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
June 30, 2020 Audit Adjustments:			
Pension Liability Increase	(2,842,210)	(2,842,210)	
Health Insurance Claims Reserve Increase	(152,246)	(152,246)	
Workers Compensation Reserve Decrease	63,605	63,605	
Heritage Grant Funding Accrual	18,967	18,967	
OL of Lourdes Fixed Asset Funding	(67,648)	(67,648)	
Stop Loss Accrual Reduction and Other	9,389	9,389	
NYS Unemployment Recovery	383,299	383,299	
Hope Appeal Excess Grant	(380,177)	(380,177)	
Health Insurance Claims Reserve Increase	(98,148)	(98,148)	
June 30, 2021 Adjustments:			
PPP Loan Forgiven	1,256,123	1,256,123	
Accrued Rorganization Legal Fees	(393,349)	(393,349)	
Unemployment Expense Adjustment	978,456	978,456	
Insurance Claim Receivable	170,402	170,402	
Hope Appeal	426,452	426,452	
Prescription Drug Rebate	642,171	642,171	
Other Accruals	(119,810)	(119,810)	
Insurance Reserve Adjustment	(160,000)	(160,000)	
Hope Appeal	(241,394)	(241,394)	
Pension liability Adjustment	593,921	593,921	
Depreciation Expense	(19,360)	(19,360)	
June 30, 2022 Audit Adjustments:			
Accrued Rorganization Legal Fees	(434,806)	(434,806)	
Prescription Drug Rebate	135,267	135,267	
Workers Compensation Reserve Adjustment	(21,376)	(21,376)	
Other Accruals	(5,181)	(5,181)	
Depreciation Expense	(3,735)	(3,735)	
Pension liability Adjustment	3,190,495	3,190,495	
Workers Compensation Reserve Adjustment	762,117	762,117	
Health Insurance Claims Reserve Adjustment	(147,352)	(147,352)	
Accrued Rorganization Legal Fees	(77,955)	(77,955)	
Accrued Mediation Fees	(13,090)	(13,090)	
Miscellaneous Accruals	5,037	5,037	

In re The Roman Catholic Diocese of Syracuse, New York

Case No. 20-30663

Debtor

Reporting Period: 1/1/2024 - 1/31/2024

Hope Appeal	(599,303)	(599,303)	
Fund Transfer	34,083	34,083	
	2,892,644	2,892,644	

June 30, 2023 Audit Adjustments:

Accrued Rorganization Legal Fees	(632,697)	(632,697)	
Miscellaneous Accruals	50,317	50,317	
Workers Compensation Reserve Adjustment	784,934	784,934	
Hope Appeal	(473,941)	(473,941)	
Pension liability Adjustment	1,882,983	1,882,983	
CVA Liability, Net	(50,000,000)	(50,000,000)	
	(45,495,760)	(45,495,760)	

Note 1

The Balance Sheet for the month ended November 30, 2023 reflects the \$100 million settlement that was announced on July 27, 2023. The settlement, along with the corresponding \$50 million contribution from the diocesan entities will be shown on the Balance Sheet but not in the Monthly Operating Report until the Plan of Reorganization has been approved by the Bankruptcy Court.

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Investments			
SDIF - Cabrini Scholarships	6,958	6,947	336,110
Investment NCRRG	195,376	195,376	195,376
Morgan Stanley - Fixed Income	833,784	832,060	1,541,207
SDIF - Cabrini Team Health Catholic Schools	372,860	410,442	674,652
SDIF - Diocese Scouting Committee	4,100	4,093	3,939
SDIF - RCD Lay - Leadership Training	41,874	41,810	40,238
SDIF - Respect Life	175,902	175,635	147,762
SDIF - Title Funds/Prod Development	73,262	73,989	67,257
SDIF - Utica Newman Campus Ministry	181,793	183,013	146,810
SDIF - Student Accident Insurance	212,630	214,759	157,668
Morgan Stanley - Equity	2,079,534	2,072,505	5,987,430
Key Bank Investments	9,636,457	9,611,505	7,577,217
NBT Bank Investments	11,344,739	11,383,880	9,826,373
SDIF - Mandated Services	148,045	149,431	111,622
SDIF - Technology	216,562	218,717	163,665
SDIF - WR Parish Subsidy	567,874	569,929	910,225
SDIF - Erate/Technology	267,796	270,406	199,938
SDIF - ER Parish Subsidy	73,040	82,747	71,708
SDIF - GALA Funds	400,579	404,591	281,350
SDIF - Yeazel Foundation	1,404	1,403	54,769
Total	26,834,570	26,903,238	28,495,316

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/		Dates		Discount	Hold	Invoice	Discount	Current	30 Days	60 Days	90 Days	120 Days
Invoice Number		Invoice	Due			Balance	Amount					
Vendor Name: AAA-ABC Fire Extinguishers												
0200539 AAA-ABC Fire Extinguishers												
69947												
	1/19/2024	2/18/2024		No	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00
					137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: AFLAC												
0009475 AFLAC												
344220												
	1/13/2024	1/13/2024		No	2,457.12	0.00	2,457.12	0.00	0.00	0.00	0.00	0.00
					2,457.12	0.00	2,457.12	0.00	0.00	0.00	0.00	0.00
Vendor Name: Amity Pest Management, LLC												
0201692 Amity Pest Management, LLC												
30108												
	1/8/2024	2/7/2024		No	960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
					960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: Amy-Marie T Lear												
0072332 Amy-Marie T Lear												
1287												
	1/16/2024	2/15/2024		No	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: Andrea Slaven												
0079225 Andrea Slaven												
01232024												
	1/23/2024	1/23/2024		No	17.23	0.00	17.23	0.00	0.00	0.00	0.00	0.00
					17.23	0.00	17.23	0.00	0.00	0.00	0.00	0.00
Vendor Name: Andrew Erickson												
0000870 Andrew Erickson												
01242024												
	1/24/2024	1/24/2024		No	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: Ansun Graphics, LLC												
0040788 Ansun Graphics, LLC												
21720												
	1/24/2024	2/23/2024		No	1,115.00	0.00	1,115.00	0.00	0.00	0.00	0.00	0.00
					1,115.00	0.00	1,115.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: Anthony J. Mancuso												
0072011 Anthony J. Mancuso												
01112024												
	1/11/2024	2/10/2024		No	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
					800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: Ascension Publishing Group, LLC												
0072005 Ascension Publishing Group, LLC												
IN0741410												
	1/26/2024	2/25/2024		No	521.52	0.00	521.52	0.00	0.00	0.00	0.00	0.00
					521.52	0.00	521.52	0.00	0.00	0.00	0.00	0.00
Vendor Name: Barclay Damon, LLP												
0209072 Barclay Damon, LLP												
5270406												
	1/10/2024	2/9/2024		No	3,156.00	0.00	3,156.00	0.00	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report - Non-Paid Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates				Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
					3,156.00	0.00	3,156.00	0.00	0.00	0.00	0.00
Vendor Name: Blessed Sacrament Church - Syracuse											
0000105 Blessed Sacrament Church - Syracuse											
01092024											
	1/9/2024	2/8/2024	No		1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
					1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Vendor Name: Caitlin Patterson											
0000869 Caitlin Patterson											
01242024											
	1/24/2024	1/24/2024	No		500.00	0.00	500.00	0.00	0.00	0.00	0.00
					500.00	0.00	500.00	0.00	0.00	0.00	0.00
Vendor Name: Canale's Restaurant, Inc.											
0200616 Canale's Restaurant, Inc.											
000221											
	1/25/2024	2/24/2024	No		190.50	0.00	190.50	0.00	0.00	0.00	0.00
					190.50	0.00	190.50	0.00	0.00	0.00	0.00
Vendor Name: Caremark											
0009485 Caremark											
53969334											
	1/8/2024	1/15/2024	No		72,750.10	0.00	72,750.10	0.00	0.00	0.00	0.00
					72,750.10	0.00	72,750.10	0.00	0.00	0.00	0.00
53976773											
	1/16/2024	1/23/2024	No		97,566.33	0.00	97,566.33	0.00	0.00	0.00	0.00
					97,566.33	0.00	97,566.33	0.00	0.00	0.00	0.00
53980771											
	1/24/2024	1/31/2024	No		74,644.67	0.00	74,644.67	0.00	0.00	0.00	0.00
					244,961.10	0.00	244,961.10	0.00	0.00	0.00	0.00
Vendor Name: Catholic Charities - Onondaga County											
0060186 Catholic Charities - Onondaga County											
01302024											
	1/30/2024	1/30/2024	No		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
01312024											
	1/31/2024	1/31/2024	No		81.00	0.00	81.00	0.00	0.00	0.00	0.00
					20,081.00	0.00	20,081.00	0.00	0.00	0.00	0.00
Vendor Name: Catholic Sun											
0004200 Catholic Sun											
0028616-IN											
	12/31/2023	12/31/2023	No		1,199.00	0.00	0.00	1,199.00	0.00	0.00	0.00
					1,199.00	0.00	0.00	1,199.00	0.00	0.00	0.00
Vendor Name: Catholic University of America											
0004056 Catholic University of America											
2137519-5180887-1241											
	1/26/2024	1/26/2024	No		657.50	0.00	657.50	0.00	0.00	0.00	0.00
					657.50	0.00	657.50	0.00	0.00	0.00	0.00
Vendor Name: Christ the King Retreat House											
0004800 Christ the King Retreat House											
1021											
	1/19/2024	2/18/2024	No		4,385.00	0.00	4,385.00	0.00	0.00	0.00	0.00
					4,385.00	0.00	4,385.00	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates				Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
	Invoice	Due	Discount	Hold							
Vendor Name: ComPsych											
01082023A	1/8/2024	1/8/2024		No	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
01122024	1/12/2024	1/12/2024		No	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
					2,550.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Vendor Name: David Hines											
0009855 ComPsych											
01092024	1/9/2024	2/8/2024		No	1,501.00	0.00	1,501.00	0.00	0.00	0.00	0.00
					1,501.00	0.00	1,501.00	0.00	0.00	0.00	0.00
Vendor Name: Dermody, Burke & Brown, CPAs, LLC											
0006400 Dermody, Burke & Brown, CPAs, LLC											
240014	1/10/2024	1/10/2024		No	800.00	0.00	800.00	0.00	0.00	0.00	0.00
					800.00	0.00	800.00	0.00	0.00	0.00	0.00
Vendor Name: Edward Joy Electric, LLC											
0007807 Edward Joy Electric, LLC											
814413	1/12/2024	2/11/2024		No	153.82	0.00	153.82	0.00	0.00	0.00	0.00
814414	1/12/2024	2/11/2024		No	8.00	0.00	8.00	0.00	0.00	0.00	0.00
814448	1/15/2024	2/14/2024		No	291.16	0.00	291.16	0.00	0.00	0.00	0.00
					452.98	0.00	452.98	0.00	0.00	0.00	0.00
Vendor Name: Franciscan University of Steubenville											
0400903 Franciscan University of Steubenville											
01292024	1/29/2024	1/29/2024		No	7,950.00	0.00	7,950.00	0.00	0.00	0.00	0.00
					7,950.00	0.00	7,950.00	0.00	0.00	0.00	0.00
Vendor Name: Gannon Pest Control, Inc											
0019861 Gannon Pest Control, Inc											
491026	1/15/2024	2/14/2024		No	175.00	0.00	175.00	0.00	0.00	0.00	0.00
					175.00	0.00	175.00	0.00	0.00	0.00	0.00
Vendor Name: Grace Loadwick											
0000871 Grace Loadwick											
01242024	1/24/2024	1/24/2024		No	500.00	0.00	500.00	0.00	0.00	0.00	0.00
					500.00	0.00	500.00	0.00	0.00	0.00	0.00
Vendor Name: Hale's Bus Garage, LLC											
0050666 Hale's Bus Garage, LLC											
22368	1/8/2024	2/7/2024		No	400.00	0.00	400.00	0.00	0.00	0.00	0.00
					400.00	0.00	400.00	0.00	0.00	0.00	0.00

Vendor Name: Hancock Estabrook, LLP

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Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates				Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
0042100 Hancock Estabrook, LLP											
491550											
	1/16/2024	2/15/2024		No	387.80	0.00	387.80	0.00	0.00	0.00	0.00
					387.80	0.00	387.80	0.00	0.00	0.00	0.00
Vendor Name: Healy Plumbing & Heating, Inc.											
0042185 Healy Plumbing & Heating, Inc.											
01152024											
	1/15/2024	2/14/2024		No	3,066.66	0.00	3,066.66	0.00	0.00	0.00	0.00
					3,066.66	0.00	3,066.66	0.00	0.00	0.00	0.00
Vendor Name: Isaiah Charles Sexton											
0000872 Isaiah Charles Sexton											
01242024											
	1/24/2024	1/24/2024		No	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vendor Name: Jacqueline Bressette											
0041536 Jacqueline Bressette											
01262024											
	1/26/2024	1/26/2024		No	320.27	0.00	320.27	0.00	0.00	0.00	0.00
					320.27	0.00	320.27	0.00	0.00	0.00	0.00
Vendor Name: Justin Bartlett											
0001300 Justin Bartlett											
01292024											
	1/29/2024	1/29/2024		No	180.90	0.00	180.90	0.00	0.00	0.00	0.00
					180.90	0.00	180.90	0.00	0.00	0.00	0.00
Vendor Name: Lasertron											
0072039 Lasertron											
01082024											
	1/8/2024	2/7/2024		No	500.00	0.00	500.00	0.00	0.00	0.00	0.00
					500.00	0.00	500.00	0.00	0.00	0.00	0.00
Vendor Name: Lisa Hall											
0040005 Lisa Hall											
01222024											
	1/22/2024	1/22/2024		No	4,584.00	0.00	4,584.00	0.00	0.00	0.00	0.00
					4,584.00	0.00	4,584.00	0.00	0.00	0.00	0.00
Vendor Name: Liturgy Training Publications											
0011490 Liturgy Training Publications											
01872749-1											
	1/23/2024	2/22/2024		No	421.72	0.00	421.72	0.00	0.00	0.00	0.00
					421.72	0.00	421.72	0.00	0.00	0.00	0.00
Vendor Name: Marsh USA, Inc.											
0070056 Marsh USA, Inc.											
500141029781											
	1/10/2024	2/9/2024		No	3,440.00	0.00	3,440.00	0.00	0.00	0.00	0.00
					3,440.00	0.00	3,440.00	0.00	0.00	0.00	0.00
Vendor Name: Metrodata Services, Inc											
0070714 Metrodata Services, Inc											
47955											
	1/18/2024	2/17/2024		No	424.00	0.00	424.00	0.00	0.00	0.00	0.00
					424.00	0.00	424.00	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates				Invoice	Discount						
	Invoice	Due	Discount	Hold	Balance	Amount	Current	30 Days	60 Days	90 Days	120 Days	
Vendor Name: Most Holy Rosary School - Syracuse												
0000159 Most Holy Rosary School - Syracuse												
01292024												
	1/29/2024	1/29/2024		No	782.00	0.00	782.00	0.00	0.00	0.00	0.00	0.00
					782.00	0.00	782.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: NYSEG												
0013400 NYSEG												
1222024												
	1/22/2024	2/1/2024		No	1,178.18	0.00	1,178.18	0.00	0.00	0.00	0.00	0.00
					1,178.18	0.00	1,178.18	0.00	0.00	0.00	0.00	0.00
Vendor Name: Our Lady of Sorrows - Vestal												
0017301 Our Lady of Sorrows - Vestal												
8853												
	1/29/2024	1/29/2024		No	12,937.55	0.00	12,937.55	0.00	0.00	0.00	0.00	0.00
					12,937.55	0.00	12,937.55	0.00	0.00	0.00	0.00	0.00
Vendor Name: Paulist Press												
0014702 Paulist Press												
569380												
	1/25/2024	2/24/2024		No	337.43	0.00	337.43	0.00	0.00	0.00	0.00	0.00
					337.43	0.00	337.43	0.00	0.00	0.00	0.00	0.00
Vendor Name: Pitney Bowes Bank, Inc. Reserve Account												
0020475 Pitney Bowes Bank, Inc. Reserve Account												
01262024												
	1/26/2024	1/26/2024		No	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Vendor Name: Port City Copy Center Inc												
0062523 Port City Copy Center Inc												
10987												
	1/16/2024	2/15/2024		No	16.68	0.00	16.68	0.00	0.00	0.00	0.00	0.00
					16.68	0.00	16.68	0.00	0.00	0.00	0.00	0.00
Vendor Name: Propagation of the Faith												
0050108 Propagation of the Faith												
01312024												
	1/31/2024	1/31/2024		No	1,529.03	0.00	1,529.03	0.00	0.00	0.00	0.00	0.00
					1,529.03	0.00	1,529.03	0.00	0.00	0.00	0.00	0.00
Vendor Name: Quill, LLC												
0016400 Quill, LLC												
36802563												
	1/22/2024	2/21/2024		No	37.97	0.00	37.97	0.00	0.00	0.00	0.00	0.00
					37.97	0.00	37.97	0.00	0.00	0.00	0.00	0.00
Vendor Name: Raby's Ace Homecenter												
0016043 Raby's Ace Homecenter												
01252024												
	1/25/2024	2/24/2024		No	235.61	0.00	235.61	0.00	0.00	0.00	0.00	0.00
					235.61	0.00	235.61	0.00	0.00	0.00	0.00	0.00
Vendor Name: Redishred Acquisition, Inc.												
0078965 Redishred Acquisition, Inc.												
1335880												
	1/25/2024	1/25/2024		No	271.77	0.00	271.77	0.00	0.00	0.00	0.00	0.00

Run Date: 2/5/2024 1:16:24PM

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Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates		Discount	Hold	Invoice		Discount		Current	30 Days	60 Days	90 Days	120 Days
	Invoice	Due			Balance	Amount	Amount	Amount					
					271.77	0.00			271.77	0.00	0.00	0.00	0.00
Vendor Name: Retirement Fund For Religious													
0044697 Retirement Fund For Religious													
01172024													
	1/17/2024	2/16/2024		No	78,032.11	0.00			78,032.11	0.00	0.00	0.00	0.00
					78,032.11	0.00			78,032.11	0.00	0.00	0.00	0.00
Vendor Name: Robert I Brown													
0070947 Robert I Brown													
405059													
	1/12/2024	2/11/2024		No	300.00	0.00			300.00	0.00	0.00	0.00	0.00
					300.00	0.00			300.00	0.00	0.00	0.00	0.00
Vendor Name: Robert Walters													
0047080 Robert Walters													
01262024													
	1/26/2024	1/26/2024		No	60.71	0.00			60.71	0.00	0.00	0.00	0.00
					60.71	0.00			60.71	0.00	0.00	0.00	0.00
Vendor Name: Sisters of St. Joseph													
0080166 Sisters of St. Joseph													
01292024													
	1/29/2024	1/29/2024		No	96.16	0.00			96.16	0.00	0.00	0.00	0.00
					96.16	0.00			96.16	0.00	0.00	0.00	0.00
Vendor Name: Sr. Kathleen Eiffe													
0081165 Sr. Kathleen Eiffe													
01232024A													
	1/23/2024	1/23/2024		No	176.80	0.00			176.80	0.00	0.00	0.00	0.00
					176.80	0.00			176.80	0.00	0.00	0.00	0.00
Vendor Name: St. Thomas Aquinas Fund, Inc.													
0010632 St. Thomas Aquinas Fund, Inc.													
01222024A													
	1/22/2024	1/22/2024		No	175.00	0.00			175.00	0.00	0.00	0.00	0.00
					175.00	0.00			175.00	0.00	0.00	0.00	0.00
Vendor Name: St. Vincent DePaul - Syracuse													
0000147 St. Vincent DePaul - Syracuse													
01082024													
	1/8/2024	2/7/2024		No	1,200.00	0.00			1,200.00	0.00	0.00	0.00	0.00
					1,200.00	0.00			1,200.00	0.00	0.00	0.00	0.00
Vendor Name: T.L. Catering, LLC													
0078549 T.L. Catering, LLC													
2423012													
	1/23/2024	1/23/2024		No	115.00	0.00			115.00	0.00	0.00	0.00	0.00
2424013													
	1/23/2024	1/23/2024		No	270.40	0.00			270.40	0.00	0.00	0.00	0.00
					385.40	0.00			385.40	0.00	0.00	0.00	0.00
Vendor Name: Thryv													
0013262 Thryv													
01102024													
	1/10/2024	2/9/2024		No	26.36	0.00			26.36	0.00	0.00	0.00	0.00
					26.36	0.00			26.36	0.00	0.00	0.00	0.00
Vendor Name: Toshiba America Business Solutions													

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates				Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
	Invoice	Due		Hold							
0040233 Toshiba America Business Solutions											
6200536											
	1/16/2024	1/26/2024		No	181.93	0.00	181.93	0.00	0.00	0.00	0.00
					181.93	0.00	181.93	0.00	0.00	0.00	0.00
Vendor Name: Town of Vestal Utility Fund											
0201772 Town of Vestal Utility Fund											
01112024											
	1/11/2024	2/10/2024		No	112.00	0.00	112.00	0.00	0.00	0.00	0.00
					112.00	0.00	112.00	0.00	0.00	0.00	0.00
Vendor Name: United Way of Central NY											
0020495 United Way of Central NY											
01252024											
	1/25/2024	1/25/2024		No	218.16	0.00	218.16	0.00	0.00	0.00	0.00
					218.16	0.00	218.16	0.00	0.00	0.00	0.00
Vendor Name: US Bank Equipment Finance											
0040133 US Bank Equipment Finance											
1615.53											
	1/22/2024	2/1/2024		No	1,615.53	0.00	1,615.53	0.00	0.00	0.00	0.00
520566183											
	1/22/2024	2/1/2024		No	220.00	0.00	220.00	0.00	0.00	0.00	0.00
520566431											
	1/22/2024	2/1/2024		No	349.10	0.00	349.10	0.00	0.00	0.00	0.00
520566670											
	1/22/2024	2/1/2024		No	315.95	0.00	315.95	0.00	0.00	0.00	0.00
					2,500.58	0.00	2,500.58	0.00	0.00	0.00	0.00
Vendor Name: US Conference of Catholic Bishops											
0020301 US Conference of Catholic Bishops											
01302024											
	1/30/2024	1/30/2024		No	8,196.06	0.00	8,196.06	0.00	0.00	0.00	0.00
					8,196.06	0.00	8,196.06	0.00	0.00	0.00	0.00
Vendor Name: US Postal Service											
0020402 US Postal Service											
01312024											
	1/31/2024	1/31/2024		No	320.00	0.00	320.00	0.00	0.00	0.00	0.00
					320.00	0.00	320.00	0.00	0.00	0.00	0.00
Vendor Name: Viau Construction Corporation											
0047145 Viau Construction Corporation											
01152024											
	1/15/2024	2/14/2024		No	5,446.86	0.00	5,446.86	0.00	0.00	0.00	0.00
01182024											
	1/18/2024	2/17/2024		No	7,318.04	0.00	7,318.04	0.00	0.00	0.00	0.00
					12,764.90	0.00	12,764.90	0.00	0.00	0.00	0.00
Vendor Name: W B Mason, Inc.											
0008009 W B Mason, Inc.											
243702819											
	1/8/2024	2/7/2024		No	89.98	0.00	89.98	0.00	0.00	0.00	0.00
243707143											
	1/8/2024	2/7/2024		No	39.99	0.00	39.99	0.00	0.00	0.00	0.00
243707190											
	1/8/2024	2/7/2024		No	64.50	0.00	64.50	0.00	0.00	0.00	0.00
243729470											
	1/9/2024	2/8/2024		No	35.49	0.00	35.49	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/ Invoice Number	Dates		Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days
	Invoice	Due									
243810049	1/11/2024	2/10/2024		No	317.58	0.00	317.58	0.00	0.00	0.00	0.00
243843460	1/12/2024	2/11/2024		No	132.99	0.00	132.99	0.00	0.00	0.00	0.00
243870059	1/15/2024	2/14/2024		No	22.99	0.00	22.99	0.00	0.00	0.00	0.00
243897985	1/16/2024	2/15/2024		No	88.99	0.00	88.99	0.00	0.00	0.00	0.00
243928862	1/17/2024	2/16/2024		No	120.00	0.00	120.00	0.00	0.00	0.00	0.00
243931685	1/17/2024	2/16/2024		No	147.97	0.00	147.97	0.00	0.00	0.00	0.00
243931789	1/17/2024	2/16/2024		No	159.96	0.00	159.96	0.00	0.00	0.00	0.00
243931872	1/17/2024	2/16/2024		No	44.68	0.00	44.68	0.00	0.00	0.00	0.00
243932041	1/17/2024	2/16/2024		No	202.40	0.00	202.40	0.00	0.00	0.00	0.00
243948623	1/18/2024	2/17/2024		No	35.40	0.00	35.40	0.00	0.00	0.00	0.00
243949906	1/18/2024	2/17/2024		No	39.99	0.00	39.99	0.00	0.00	0.00	0.00
243956039	1/18/2024	2/17/2024		No	9.99	0.00	9.99	0.00	0.00	0.00	0.00
244056275	1/23/2024	2/22/2024		No	53.99	0.00	53.99	0.00	0.00	0.00	0.00
244089591	1/24/2024	2/23/2024		No	25.99	0.00	25.99	0.00	0.00	0.00	0.00
244128629	1/25/2024	2/24/2024		No	25.99	0.00	25.99	0.00	0.00	0.00	0.00
244134876	1/25/2024	2/24/2024		No	69.57	0.00	69.57	0.00	0.00	0.00	0.00
244134906	1/25/2024	2/24/2024		No	49.99	0.00	49.99	0.00	0.00	0.00	0.00
244157623	1/26/2024	2/25/2024		No	283.79	0.00	283.79	0.00	0.00	0.00	0.00
244158190	1/26/2024	2/25/2024		No	164.90	0.00	164.90	0.00	0.00	0.00	0.00
244161332	1/26/2024	2/25/2024		No	89.91	0.00	89.91	0.00	0.00	0.00	0.00
244161552	1/26/2024	2/25/2024		No	11.99	0.00	11.99	0.00	0.00	0.00	0.00
244186239	1/29/2024	2/28/2024		No	399.90	0.00	399.90	0.00	0.00	0.00	0.00
244190611	1/29/2024	2/28/2024		No	178.34	0.00	178.34	0.00	0.00	0.00	0.00
244195696	1/29/2024	2/28/2024		No	61.98	0.00	61.98	0.00	0.00	0.00	0.00
CM2434963	1/10/2024	2/9/2024		No	89.98-	0.00	89.98-	0.00	0.00	0.00	0.00
CM2452206	1/17/2024	2/16/2024		No	30.00-	0.00	30.00-	0.00	0.00	0.00	0.00
CM2452207	1/17/2024	2/16/2024		No	6.00-	0.00	6.00-	0.00	0.00	0.00	0.00
CM2457375	1/18/2024	2/17/2024		No	60.00-	0.00	60.00-	0.00	0.00	0.00	0.00
CM2458233	1/18/2024	2/17/2024		No	23.81-	0.00	23.81-	0.00	0.00	0.00	0.00
CM2485324	1/29/2024	2/28/2024		No	11.99-	0.00	11.99-	0.00	0.00	0.00	0.00

Run Date: 2/5/2024 1:16:24PM

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A/P Date: 1/31/2024

User Logon: KAK

Accounts Payable Aged Invoice Report - Non-Held Invoices Only

Sorted by Vendor Name

Open Invoices - Aged by Invoice Date - As of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Vendor Number/		Dates			Invoice	Discount					
Invoice Number	Invoice	Due	Discount	Hold	Balance	Amount	Current	30 Days	60 Days	90 Days	120 Days
					2,747.46	0.00	2,747.46	0.00	0.00	0.00	0.00
Vendor Name: ZixCorp											
0030799 ZixCorp											
INV351238											
1/29/2024	2/28/2024		No		5,737.50	0.00	5,737.50	0.00	0.00	0.00	0.00
					5,737.50	0.00	5,737.50	0.00	0.00	0.00	0.00
Report Totals:					458,224.65	0.00	447,025.65	1,199.00	0.00	10,000.00	0.00

$$458,224.65(\text{Non Held}) + 38,403.50(\text{Held}) = 496,628.15$$

In re Roman Catholic Diocese of Syracuse
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

Accounts Payable

	1.31.24	12.31.23
Aging Report Detail	458,225	1,215,721
Add Accrued Accounts Payable:		
Capital Contributions - Our Lady of Lourdes	33,824	33,824
Caremark Rx Claims	125,806	170,216
Caremark Admin Fees	8,330	3,754
Sun Life Fees	23,700	24,000
Sun Life PFL Fees	38,300	38,600
Triad Admin Fees	9,250	7,287
Barclay Damon	2,376	
MacKenzie Hughes - Insurance	17,073	5,129
Mutual of America - Loan Repayments	223	
Mutual of America - Contributions & Match	10,600	10,587
Catholic Mutual	0	102,695
Barclay Damon	0	0
Berkeley Research	0	56,482
Blank Rome	6,782	26,888
Bond Schoeneck & King	35,102	161,346
Burns Bowen Bair LLP	31,369	77,574
Claro Group	228	7,104
Cushman Wakefield	0	0
Mackenzie Hughes - Reorg	10,190	10,190
Marsh	0	0
Saunders Kahler LLP	0	1,113
Stinson	115,890	305,468
Stretto	0	5,525
Tucker Arensberg	0	0
Van Osselaer Dispute Resolution, PLLC	0	1,260
Total To Balance Sheet	927,267	2,264,763

Schedules to January 2024 Operating Report Page 132 of 157

Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0000101											
Contact:						Phone: 315-422-4177					
Cathedral Immaculate Conce-Syr											
1/1/2024	0239818-IN	1/1/2024		0.00	5,563.80	0.00	5,563.80	0.00	0.00	0.00	30
1/1/2024	0239861-IN	1/1/2024		0.00	826.15	0.00	826.15	0.00	0.00	0.00	30
1/1/2024	0239979-IN	1/1/2024		0.00	1,424.40	0.00	1,424.40	0.00	0.00	0.00	30
1/1/2024	0240098-IN	1/1/2024		0.00	192.98	0.00	192.98	0.00	0.00	0.00	30
1/1/2024	0240272-IN	1/1/2024		0.00	227.03	0.00	227.03	0.00	0.00	0.00	30
1/1/2024	0240442-IN	1/1/2024		0.00	1,955.00	0.00	1,955.00	0.00	0.00	0.00	30
1/1/2024	0240548-IN	1/1/2024		0.00	5,847.57	0.00	5,847.57	0.00	0.00	0.00	30
1/1/2024	0240936-IN	1/1/2024		0.00	7,261.65	0.00	7,261.65	0.00	0.00	0.00	30
1/1/2024	0241080-IN	1/1/2024		0.00	2,134.44	0.00	2,134.44	0.00	0.00	0.00	30
1/1/2024	0241167-IN	1/1/2024		0.00	154.33	0.00	154.33	0.00	0.00	0.00	30
1/1/2024	0241178-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
1/25/2024	0241252-IN	1/25/2024		0.00	875.91	875.91	0.00	0.00	0.00	0.00	6
Customer 0000101 Totals:				0.00	26,796.59	875.91	25,920.68	0.00	0.00	0.00	
0000103											
Contact:						Phone: 315-422-4833					
Assumption Church-Syracuse											
1/1/2024	0239819-IN	1/1/2024		0.00	963.26	0.00	963.26	0.00	0.00	0.00	30
1/1/2024	0239862-IN	1/1/2024		0.00	290.05	0.00	290.05	0.00	0.00	0.00	30
1/1/2024	0240100-IN	1/1/2024		0.00	113.75	0.00	113.75	0.00	0.00	0.00	30
1/1/2024	0240274-IN	1/1/2024		0.00	133.83	0.00	133.83	0.00	0.00	0.00	30
1/1/2024	0240444-IN	1/1/2024		0.00	756.00	0.00	756.00	0.00	0.00	0.00	30
1/1/2024	0240550-IN	1/1/2024		0.00	1,976.89	0.00	1,976.89	0.00	0.00	0.00	30
1/1/2024	0240938-IN	1/1/2024		0.00	3,233.77	0.00	3,233.77	0.00	0.00	0.00	30
Customer 0000103 Totals:				0.00	7,467.55	0.00	7,467.55	0.00	0.00	0.00	
0000105											
Contact:						Phone: 315-4373394					
Blessed Sacrament Church-Syr											
1/1/2024	0239863-IN	1/1/2024		0.00	376.83	0.00	376.83	0.00	0.00	0.00	30
1/1/2024	0239981-IN	1/1/2024		0.00	649.71	0.00	649.71	0.00	0.00	0.00	30
1/1/2024	0240101-IN	1/1/2024		0.00	119.92	0.00	119.92	0.00	0.00	0.00	30
1/1/2024	0240275-IN	1/1/2024		0.00	141.09	0.00	141.09	0.00	0.00	0.00	30
1/1/2024	0240445-IN	1/1/2024		0.00	1,353.00	0.00	1,353.00	0.00	0.00	0.00	30
1/1/2024	0240551-IN	1/1/2024		0.00	4,504.00	0.00	4,504.00	0.00	0.00	0.00	30
1/1/2024	0240823-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240939-IN	1/1/2024		0.00	1,607.32	0.00	1,607.32	0.00	0.00	0.00	30
1/1/2024	0241179-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0000105 Totals:				0.00	9,108.46	0.00	9,108.46	0.00	0.00	0.00	
0000106											
Contact:						Phone:					
Blessed Sacrament School-Syr											
11/1/2023	0237395-IN	11/1/2023		0.00	0.02	0.00	0.00	0.00	0.02	0.00	
12/1/2023	0239493-IN	12/1/2023		0.00	0.02	0.00	0.00	0.02	0.00	0.00	
1/1/2024	0239686-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239707-IN	1/1/2024		0.00	809.25	0.00	809.25	0.00	0.00	0.00	30
1/1/2024	0239729-IN	1/1/2024		0.00	887.00	0.00	887.00	0.00	0.00	0.00	30
1/1/2024	0240102-IN	1/1/2024		0.00	367.01	0.00	367.01	0.00	0.00	0.00	30
1/1/2024	0240276-IN	1/1/2024		0.00	431.78	0.00	431.78	0.00	0.00	0.00	30
1/1/2024	0240446-IN	1/1/2024		0.00	6,009.00	0.00	6,009.00	0.00	0.00	0.00	30
1/1/2024	0240552-IN	1/1/2024		0.00	2,531.48	0.00	2,531.48	0.00	0.00	0.00	30
1/1/2024	0240817-IN	1/1/2024		0.00	1,756.10	0.00	1,756.10	0.00	0.00	0.00	30
1/1/2024	0240824-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240940-IN	1/1/2024		0.00	19,143.37	0.00	19,143.37	0.00	0.00	0.00	30
1/1/2024	0241089-IN	1/1/2024		0.00	57.00	0.00	57.00	0.00	0.00	0.00	30
Customer 0000106 Totals:				0.00	32,674.20	0.00	32,674.24	0.02	0.02	0.00	
0000113											
Contact:						Phone: 315-422-7163					
Our Lady Pompei/St Peter-Syr											
8/1/2023	0232263-IN	8/1/2023		0.00	75.00	0.00	0.00	0.00	0.00	75.00	
1/1/2024	0239865-IN	1/1/2024		0.00	545.06	0.00	545.06	0.00	0.00	0.00	30
1/1/2024	0239983-IN	1/1/2024		0.00	939.77	0.00	939.77	0.00	0.00	0.00	30
1/1/2024	0240104-IN	1/1/2024		0.00	95.99	0.00	95.99	0.00	0.00	0.00	30
1/1/2024	0240278-IN	1/1/2024		0.00	112.93	0.00	112.93	0.00	0.00	0.00	30
1/1/2024	0240447-IN	1/1/2024		0.00	955.00	0.00	955.00	0.00	0.00	0.00	30
1/1/2024	0240554-IN	1/1/2024		0.00	4,436.08	0.00	4,436.08	0.00	0.00	0.00	30
1/1/2024	0240826-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240942-IN	1/1/2024		0.00	2,311.84	0.00	2,311.84	0.00	0.00	0.00	30
1/1/2024	0241181-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0000113 Totals:				0.00	9,678.26	0.00	9,753.26	0.00	0.00	75.00	
0000117											
Contact:						Phone:					
Sacred Heart Basilica-Syr											
1/1/2024	0239820-IN	1/1/2024		0.00	2,427.11	0.00	2,427.11	0.00	0.00	0.00	30
1/1/2024	0239866-IN	1/1/2024		0.00	401.07	0.00	401.07	0.00	0.00	0.00	30
1/1/2024	0239984-IN	1/1/2024		0.00	691.49	0.00	691.49	0.00	0.00	0.00	30
1/1/2024	0240105-IN	1/1/2024		0.00	74.73	0.00	74.73	0.00	0.00	0.00	30
1/1/2024	0240279-IN	1/1/2024		0.00	87.91	0.00	87.91	0.00	0.00	0.00	30
1/1/2024	0240448-IN	1/1/2024		0.00	939.00	0.00	939.00	0.00	0.00	0.00	30
1/1/2024	0240555-IN	1/1/2024		0.00	3,982.72	0.00	3,982.72	0.00	0.00	0.00	30
1/1/2024	0240827-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2024	0240943-IN	1/1/2024		0.00	4,156.62	0.00	4,156.62	0.00	0.00	0.00	30
1/1/2024	0241090-IN	1/1/2024		0.00	20.40	0.00	20.40	0.00	0.00	0.00	30
1/1/2024	0241182-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0000117 Totals:				0.00	13,137.64	0.00	13,137.64	0.00	0.00	0.00	
0000121 Contact: Phone: 315-468-1803											
St. Ann's Church-Syracuse											
1/1/2024	0240449-IN	1/1/2024		0.00	3,072.00	0.00	3,072.00	0.00	0.00	0.00	30
1/1/2024	0240556-IN	1/1/2024		0.00	1,182.36	0.00	1,182.36	0.00	0.00	0.00	30
1/1/2024	0240944-IN	1/1/2024		0.00	2,950.09	0.00	2,950.09	0.00	0.00	0.00	30
Customer 0000121 Totals:				0.00	7,204.45	0.00	7,204.45	0.00	0.00	0.00	
0000129 Contact: Phone: 315-454-4946											
St. Daniel's Church-Syracuse											
7/1/2023	0230059-IN	7/1/2023		0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	214
7/1/2023	0231045-IN	7/1/2023		0.00	3,754.30	0.00	0.00	0.00	0.00	3,754.30	214
8/1/2023	0231534-IN	8/1/2023		0.00	3,345.55	0.00	0.00	0.00	0.00	3,345.55	183
8/1/2023	0231580-IN	8/1/2023		0.00	566.31	0.00	0.00	0.00	0.00	566.31	183
8/1/2023	0231699-IN	8/1/2023		0.00	976.40	0.00	0.00	0.00	0.00	976.40	183
8/1/2023	0231821-IN	8/1/2023		0.00	126.83	0.00	0.00	0.00	0.00	126.83	183
8/1/2023	0231996-IN	8/1/2023		0.00	149.22	0.00	0.00	0.00	0.00	149.22	183
8/1/2023	0232166-IN	8/1/2023		0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	183
8/1/2023	0232267-IN	8/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	183
8/1/2023	0232645-IN	8/1/2023		0.00	3,754.30	0.00	0.00	0.00	0.00	3,754.30	183
8/1/2023	0232906-IN	8/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	183
8/1/2023	0232978-IN	8/1/2023		0.00	1,426.43	0.00	0.00	0.00	0.00	1,426.43	183
9/1/2023	0233215-IN	9/1/2023		0.00	3,345.55	0.00	0.00	0.00	0.00	3,345.55	152
9/1/2023	0233261-IN	9/1/2023		0.00	566.31	0.00	0.00	0.00	0.00	566.31	152
9/1/2023	0233380-IN	9/1/2023		0.00	976.40	0.00	0.00	0.00	0.00	976.40	152
9/1/2023	0233502-IN	9/1/2023		0.00	126.83	0.00	0.00	0.00	0.00	126.83	152
9/1/2023	0233677-IN	9/1/2023		0.00	149.22	0.00	0.00	0.00	0.00	149.22	152
9/1/2023	0233847-IN	9/1/2023		0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	152
9/1/2023	0234172-IN	9/1/2023		0.00	3,754.30	0.00	0.00	0.00	0.00	3,754.30	152
9/1/2023	0234433-IN	9/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	152
9/1/2023	0234502-IN	9/1/2023		0.00	2,544.94	0.00	0.00	0.00	0.00	2,544.94	152
9/30/2023	0234678-IN	9/30/2023		0.00	960.42	0.00	0.00	0.00	0.00	960.42	123
10/1/2023	0234864-IN	10/1/2023		0.00	3,345.55	0.00	0.00	0.00	0.00	3,345.55	122
10/1/2023	0234929-IN	10/1/2023		0.00	566.31	0.00	0.00	0.00	0.00	566.31	122
10/1/2023	0235048-IN	10/1/2023		0.00	976.40	0.00	0.00	0.00	0.00	976.40	122
10/1/2023	0235170-IN	10/1/2023		0.00	126.83	0.00	0.00	0.00	0.00	126.83	122
10/1/2023	0235345-IN	10/1/2023		0.00	149.22	0.00	0.00	0.00	0.00	149.22	122
10/1/2023	0235515-IN	10/1/2023		0.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	122
10/1/2023	0235644-IN	10/1/2023		0.00	3,754.30	0.00	0.00	0.00	0.00	3,754.30	122
10/1/2023	0235920-IN	10/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	122
10/1/2023	0235984-IN	10/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	122
10/1/2023	0236092-IN	10/1/2023		0.00	22.00	0.00	0.00	0.00	0.00	22.00	122
10/1/2023	0236109-IN	10/1/2023		0.00	5.10	0.00	0.00	0.00	0.00	5.10	122
10/1/2023	0236185-IN	10/1/2023		0.00	2,544.94	0.00	0.00	0.00	0.00	2,544.94	122
11/1/2023	0236458-IN	11/1/2023		0.00	3,345.55	0.00	0.00	0.00	3,345.55	0.00	91
11/1/2023	0236504-IN	11/1/2023		0.00	566.31	0.00	0.00	0.00	566.31	0.00	91
11/1/2023	0236622-IN	11/1/2023		0.00	976.40	0.00	0.00	0.00	976.40	0.00	91
11/1/2023	0236743-IN	11/1/2023		0.00	126.83	0.00	0.00	0.00	126.83	0.00	91
11/1/2023	0236917-IN	11/1/2023		0.00	149.22	0.00	0.00	0.00	149.22	0.00	91
11/1/2023	0237086-IN	11/1/2023		0.00	1,843.00	0.00	0.00	0.00	1,843.00	0.00	91
11/1/2023	0237196-IN	11/1/2023		0.00	333.33	0.00	0.00	0.00	333.33	0.00	91
11/1/2023	0237277-IN	11/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	91
11/1/2023	0237400-IN	11/1/2023		0.00	2,544.94	0.00	0.00	0.00	2,544.94	0.00	91
11/1/2023	0237670-IN	11/1/2023		0.00	5.10	0.00	0.00	0.00	5.10	0.00	91
11/1/2023	0237741-IN	11/1/2023		0.00	3,754.30	0.00	0.00	0.00	3,754.30	0.00	91
11/1/2023	0238006-IN	11/1/2023		0.00	22.00	0.00	0.00	0.00	22.00	0.00	91
12/1/2023	0238100-IN	12/1/2023		0.00	3,345.55	0.00	0.00	3,345.55	0.00	0.00	61
12/1/2023	0238146-IN	12/1/2023		0.00	566.31	0.00	0.00	566.31	0.00	0.00	61
12/1/2023	0238264-IN	12/1/2023		0.00	976.40	0.00	0.00	976.40	0.00	0.00	61
12/1/2023	0238385-IN	12/1/2023		0.00	126.83	0.00	0.00	126.83	0.00	0.00	61
12/1/2023	0238559-IN	12/1/2023		0.00	149.22	0.00	0.00	149.22	0.00	0.00	61
12/1/2023	0238728-IN	12/1/2023		0.00	1,843.00	0.00	0.00	1,843.00	0.00	0.00	61
12/1/2023	0238839-IN	12/1/2023		0.00	3,754.30	0.00	0.00	3,754.30	0.00	0.00	61
12/1/2023	0239098-IN	12/1/2023		0.00	333.33	0.00	0.00	333.33	0.00	0.00	61
12/1/2023	0239179-IN	12/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	61
12/1/2023	0239311-IN	12/1/2023		0.00	5.10	0.00	0.00	5.10	0.00	0.00	61
12/1/2023	0239498-IN	12/1/2023		0.00	2,544.94	0.00	0.00	2,544.94	0.00	0.00	61
12/10/2023	0239378-IN	12/10/2023		0.00	293.00	0.00	293.00	0.00	0.00	0.00	52
12/14/2023	0239665-IN	12/14/2023		0.00	24.00	0.00	24.00	0.00	0.00	0.00	48
1/1/2024	0239823-IN	1/1/2024		0.00	3,345.55	0.00	3,345.55	0.00	0.00	0.00	30
1/1/2024	0239869-IN	1/1/2024		0.00	566.31	0.00	566.31	0.00	0.00	0.00	30
1/1/2024	0239987-IN	1/1/2024		0.00	976.40	0.00	976.40	0.00	0.00	0.00	30
1/1/2024	0240108-IN	1/1/2024		0.00	126.83	0.00	126.83	0.00	0.00	0.00	30
1/1/2024	0240282-IN	1/1/2024		0.00	149.22	0.00	149.22	0.00	0.00	0.00	30
1/1/2024	0240451-IN	1/1/2024		0.00	1,843.00	0.00	1,843.00	0.00	0.00	0.00	30
1/1/2024	0240559-IN	1/1/2024		0.00	3,754.30	0.00	3,754.30	0.00	0.00	0.00	30

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2024	0240829-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240945-IN	1/1/2024		0.00	2,544.94	0.00	2,544.94	0.00	0.00	0.00	30
1/1/2024	0241091-IN	1/1/2024		0.00	5.10	0.00	5.10	0.00	0.00	0.00	30
1/1/2024	0241155-IN	1/1/2024		0.00	24.00	0.00	24.00	0.00	0.00	0.00	30
1/1/2024	0241184-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0000129 Totals:				0.00	87,926.93	0.00	14,009.24	13,668.24	13,690.24	46,559.21	
0000131											
Contact:						Phone: 315-469-7789					
Our Lady of Hope-Syracuse											
1/1/2024	0239824-IN	1/1/2024		0.00	1,596.24	0.00	1,596.24	0.00	0.00	0.00	30
1/1/2024	0239870-IN	1/1/2024		0.00	288.45	0.00	288.45	0.00	0.00	0.00	30
1/1/2024	0239988-IN	1/1/2024		0.00	497.33	0.00	497.33	0.00	0.00	0.00	30
1/1/2024	0240109-IN	1/1/2024		0.00	32.72	0.00	32.72	0.00	0.00	0.00	30
1/1/2024	0240283-IN	1/1/2024		0.00	38.49	0.00	38.49	0.00	0.00	0.00	30
1/1/2024	0240560-IN	1/1/2024		0.00	1,193.94	0.00	1,193.94	0.00	0.00	0.00	30
1/1/2024	0240830-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241092-IN	1/1/2024		0.00	5.10	0.00	5.10	0.00	0.00	0.00	30
Customer 0000131 Totals:				0.00	3,675.53	0.00	3,675.53	0.00	0.00	0.00	
0000146											
Contact:						Phone:					
St. Vincent DePaul DayCare-Syr											
1/1/2024	0240834-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240950-IN	1/1/2024		0.00	459.39	0.00	459.39	0.00	0.00	0.00	30
Customer 0000146 Totals:				0.00	482.65	0.00	482.65	0.00	0.00	0.00	
0000147											
Contact:						Phone: 315-479-6689					
St. Vincent DePaul Chruch-Syr											
1/1/2024	0239829-IN	1/1/2024		0.00	709.79	0.00	709.79	0.00	0.00	0.00	30
1/1/2024	0239875-IN	1/1/2024		0.00	151.29	0.00	151.29	0.00	0.00	0.00	30
1/1/2024	0239993-IN	1/1/2024		0.00	260.84	0.00	260.84	0.00	0.00	0.00	30
1/1/2024	0240114-IN	1/1/2024		0.00	307.63	0.00	307.63	0.00	0.00	0.00	30
1/1/2024	0240288-IN	1/1/2024		0.00	361.91	0.00	361.91	0.00	0.00	0.00	30
1/1/2024	0240455-IN	1/1/2024		0.00	264.00	0.00	264.00	0.00	0.00	0.00	30
1/1/2024	0240565-IN	1/1/2024		0.00	2,216.50	0.00	2,216.50	0.00	0.00	0.00	30
1/1/2024	0240835-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240951-IN	1/1/2024		0.00	1,122.09	0.00	1,122.09	0.00	0.00	0.00	30
1/1/2024	0241096-IN	1/1/2024		0.00	5.10	0.00	5.10	0.00	0.00	0.00	30
Customer 0000147 Totals:				0.00	5,422.41	0.00	5,422.41	0.00	0.00	0.00	
0000301											
Contact:						Phone:					
St. John Evang-Bainbridge											
9/30/2023	0234686-IN	9/30/2023		0.00	960.42	0.00	0.00	0.00	0.00	960.42	123
Customer 0000301 Totals:				0.00	960.42	0.00	0.00	0.00	0.00	960.42	
0000705											
Contact:						Phone:					
St. Francis of Assisi-Binghamt											
10/31/2022	0217893-IN	10/31/2022		0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	457
1/1/2024	0239881-IN	1/1/2024		0.00	477.64	0.00	477.64	0.00	0.00	0.00	30
1/1/2024	0239999-IN	1/1/2024		0.00	823.52	0.00	823.52	0.00	0.00	0.00	30
1/1/2024	0240121-IN	1/1/2024		0.00	87.94	0.00	87.94	0.00	0.00	0.00	30
1/1/2024	0240295-IN	1/1/2024		0.00	103.46	0.00	103.46	0.00	0.00	0.00	30
1/1/2024	0240572-IN	1/1/2024		0.00	2,057.87	0.00	2,057.87	0.00	0.00	0.00	30
1/1/2024	0240957-IN	1/1/2024		0.00	1,679.87	0.00	1,679.87	0.00	0.00	0.00	30
1/1/2024	0241098-IN	1/1/2024		0.00	10.20	0.00	10.20	0.00	0.00	0.00	30
1/1/2024	0241192-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0000705 Totals:				0.00	11,073.83	0.00	5,573.83	0.00	0.00	5,500.00	
0000709											
Contact:						Phone:					
St. Cyril & Methodius-Binghamt											
9/1/2023	0233187-IN	9/1/2023		0.00	1,993.75	0.00	0.00	0.00	0.00	1,993.75	152
10/1/2023	0234836-IN	10/1/2023		0.00	1,993.75	0.00	0.00	0.00	0.00	1,993.75	122
10/1/2023	0235522-IN	10/1/2023		0.00	871.00	0.00	0.00	0.00	0.00	871.00	122
11/1/2023	0236430-IN	11/1/2023		0.00	1,993.75	0.00	0.00	0.00	1,993.75	0.00	91
11/1/2023	0237094-IN	11/1/2023		0.00	871.00	0.00	0.00	0.00	871.00	0.00	91
11/1/2023	0237755-IN	11/1/2023		0.00	3,402.00	0.00	0.00	0.00	3,402.00	0.00	91
12/1/2023	0238072-IN	12/1/2023		0.00	1,993.75	0.00	0.00	1,993.75	0.00	0.00	61
12/1/2023	0238736-IN	12/1/2023		0.00	871.00	0.00	0.00	871.00	0.00	0.00	61
12/1/2023	0238853-IN	12/1/2023		0.00	3,402.00	0.00	0.00	3,402.00	0.00	0.00	61
1/1/2024	0239795-IN	1/1/2024		0.00	1,993.75	0.00	1,993.75	0.00	0.00	0.00	30
1/1/2024	0240000-IN	1/1/2024		0.00	487.81	0.00	487.81	0.00	0.00	0.00	30
1/1/2024	0240296-IN	1/1/2024		0.00	82.95	0.00	82.95	0.00	0.00	0.00	30
1/1/2024	0240459-IN	1/1/2024		0.00	871.00	0.00	871.00	0.00	0.00	0.00	30
1/1/2024	0240573-IN	1/1/2024		0.00	3,402.00	0.00	3,402.00	0.00	0.00	0.00	30
Customer 0000709 Totals:				0.00	24,229.51	0.00	6,837.51	6,266.75	6,266.75	4,858.50	
0000711											
Contact:						Phone: 607-722-0493					
St. John & St. Andrew-Binghamt											
1/1/2024	0239796-IN	1/1/2024		0.00	5,923.00	0.00	5,923.00	0.00	0.00	0.00	30
1/1/2024	0239883-IN	1/1/2024		0.00	461.67	0.00	461.67	0.00	0.00	0.00	30
1/1/2024	0240001-IN	1/1/2024		0.00	795.99	0.00	795.99	0.00	0.00	0.00	30
1/1/2024	0240123-IN	1/1/2024		0.00	88.72	0.00	88.72	0.00	0.00	0.00	30
1/1/2024	0240297-IN	1/1/2024		0.00	104.37	0.00	104.37	0.00	0.00	0.00	30

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2024	0240460-IN	1/1/2024		0.00	851.00	0.00	851.00	0.00	0.00	0.00	30
1/1/2024	0240574-IN	1/1/2024		0.00	2,947.19	0.00	2,947.19	0.00	0.00	0.00	30
1/1/2024	0240842-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240959-IN	1/1/2024		0.00	897.76	0.00	897.76	0.00	0.00	0.00	30
1/1/2024	0241193-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0000711 Totals:				0.00	12,426.29	0.00	12,426.29	0.00	0.00	0.00	
0000718											
Contact:				Phone:							
McDevitt Found St Patrick-Bing											
7/1/2023	0231063-IN	7/1/2023		0.00	182.84	0.00	0.00	0.00	0.00	182.84	
Customer 0000718 Totals:				0.00	182.84	0.00	0.00	0.00	0.00	182.84	
0000724											
Contact:				Phone:							
McDevitt Foundation St Tho-Bin											
7/1/2023	0231066-IN	7/1/2023		0.00	182.84	0.00	0.00	0.00	0.00	182.84	
Customer 0000724 Totals:				0.00	182.84	0.00	0.00	0.00	0.00	182.84	
0000901											
Contact:				Phone:							
St. Joseph's Church-Boonville											
9/1/2020	0176358-IN	9/1/2020		0.00	166.66	0.00	0.00	0.00	0.00	166.66	
Customer 0000901 Totals:				0.00	166.66	0.00	0.00	0.00	0.00	166.66	
0001301											
Contact:				Phone:							
St. Francis of Assisi-Bridgpor											
1/1/2024	0239834-IN	1/1/2024		0.00	324.75	0.00	324.75	0.00	0.00	0.00	30
1/1/2024	0239891-IN	1/1/2024		0.00	160.83	0.00	160.83	0.00	0.00	0.00	30
1/1/2024	0240009-IN	1/1/2024		0.00	277.30	0.00	277.30	0.00	0.00	0.00	30
1/1/2024	0240131-IN	1/1/2024		0.00	8.08	0.00	8.08	0.00	0.00	0.00	30
1/1/2024	0240305-IN	1/1/2024		0.00	9.50	0.00	9.50	0.00	0.00	0.00	30
1/1/2024	0240585-IN	1/1/2024		0.00	309.17	0.00	309.17	0.00	0.00	0.00	30
Customer 0001301 Totals:				0.00	1,089.63	0.00	1,089.63	0.00	0.00	0.00	
0001701											
Contact:				Phone: 315-488-8490							
St. Joseph Church-Camillus											
1/1/2024	0239835-IN	1/1/2024		0.00	4,946.16	0.00	4,946.16	0.00	0.00	0.00	30
1/1/2024	0239893-IN	1/1/2024		0.00	767.75	0.00	767.75	0.00	0.00	0.00	30
1/1/2024	0240011-IN	1/1/2024		0.00	1,323.70	0.00	1,323.70	0.00	0.00	0.00	30
1/1/2024	0240133-IN	1/1/2024		0.00	187.83	0.00	187.83	0.00	0.00	0.00	30
1/1/2024	0240307-IN	1/1/2024		0.00	220.97	0.00	220.97	0.00	0.00	0.00	30
1/1/2024	0240464-IN	1/1/2024		0.00	1,761.00	0.00	1,761.00	0.00	0.00	0.00	30
1/1/2024	0240587-IN	1/1/2024		0.00	4,106.40	0.00	4,106.40	0.00	0.00	0.00	30
1/1/2024	0240848-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240968-IN	1/1/2024		0.00	2,751.39	0.00	2,751.39	0.00	0.00	0.00	30
1/1/2024	0241101-IN	1/1/2024		0.00	35.70	0.00	35.70	0.00	0.00	0.00	30
1/1/2024	0241200-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0001701 Totals:				0.00	16,457.49	0.00	16,457.49	0.00	0.00	0.00	
0001901											
Contact:				Phone: 315-447-1963							
St. Agatha's Church-Canastota											
1/1/2024	0240465-IN	1/1/2024		0.00	447.00	0.00	447.00	0.00	0.00	0.00	30
1/1/2024	0240588-IN	1/1/2024		0.00	394.56	0.00	394.56	0.00	0.00	0.00	30
1/1/2024	0240849-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0001901 Totals:				0.00	864.82	0.00	864.82	0.00	0.00	0.00	
0002101											
Contact:				Phone:							
St. James Church-Cazenovia											
7/1/2023	0230684-IN	7/1/2023		0.00	436.30	0.00	0.00	0.00	0.00	436.30	
7/1/2023	0230859-IN	7/1/2023		0.00	513.25	0.00	0.00	0.00	0.00	513.25	
Customer 0002101 Totals:				0.00	949.55	0.00	0.00	0.00	0.00	949.55	
0002501											
Contact:				Phone:							
St. Patrick/Anthony-Chadwicks											
1/1/2024	0239752-IN	1/1/2024		0.00	1,190.33	0.00	1,190.33	0.00	0.00	0.00	30
1/1/2024	0239896-IN	1/1/2024		0.00	184.16	0.00	184.16	0.00	0.00	0.00	30
1/1/2024	0240014-IN	1/1/2024		0.00	317.51	0.00	317.51	0.00	0.00	0.00	30
1/1/2024	0240136-IN	1/1/2024		0.00	42.36	0.00	42.36	0.00	0.00	0.00	30
1/1/2024	0240310-IN	1/1/2024		0.00	49.83	0.00	49.83	0.00	0.00	0.00	30
1/1/2024	0240467-IN	1/1/2024		0.00	513.00	0.00	513.00	0.00	0.00	0.00	30
1/1/2024	0240591-IN	1/1/2024		0.00	979.67	0.00	979.67	0.00	0.00	0.00	30
1/1/2024	0240971-IN	1/1/2024		0.00	857.65	0.00	857.65	0.00	0.00	0.00	30
Customer 0002501 Totals:				0.00	4,134.51	0.00	4,134.51	0.00	0.00	0.00	
0002901											
Contact:				Phone: 315-687-6105							
St. Patrick Church-Chittenango											
7/1/2023	0230687-IN	7/1/2023		0.00	153.90	0.00	0.00	0.00	0.00	153.90	
7/1/2023	0230862-IN	7/1/2023		0.00	181.05	0.00	0.00	0.00	0.00	181.05	
Customer 0002901 Totals:				0.00	334.95	0.00	0.00	0.00	0.00	334.95	
0004104											
Contact:				Phone:							
St. Mary's School-Cortland											
1/1/2024	0239701-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239721-IN	1/1/2024		0.00	507.00	0.00	507.00	0.00	0.00	0.00	30

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2024	0239743-IN	1/1/2024		0.00	579.00	0.00	579.00	0.00	0.00	0.00	30
1/1/2024	0240142-IN	1/1/2024		0.00	276.85	0.00	276.85	0.00	0.00	0.00	30
1/1/2024	0240316-IN	1/1/2024		0.00	325.70	0.00	325.70	0.00	0.00	0.00	30
1/1/2024	0240472-IN	1/1/2024		0.00	3,965.00	0.00	3,965.00	0.00	0.00	0.00	30
1/1/2024	0240598-IN	1/1/2024		0.00	1,909.24	0.00	1,909.24	0.00	0.00	0.00	30
1/1/2024	0240856-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240977-IN	1/1/2024		0.00	7,907.85	0.00	7,907.85	0.00	0.00	0.00	30
1/1/2024	0241105-IN	1/1/2024		0.00	6.00	0.00	6.00	0.00	0.00	0.00	30
Customer 0004104 Totals:				0.00	16,158.89	0.00	16,158.89	0.00	0.00	0.00	
0004701											
St. Francis Assisi-Durhamville						Contact:					
1/1/2024 0240602-IN 1/1/2024						Phone:					
				0.00	19.73	0.00	19.73	0.00	0.00	0.00	30
Customer 0004701 Totals:				0.00	19.73	0.00	19.73	0.00	0.00	0.00	
0004901											
St. Matthews Church-E Syracuse						Contact:					
12/1/2023 0238884-IN 12/1/2023						Phone:					
				0.00	388.05	0.00	0.00	388.05	0.00	0.00	
Customer 0004901 Totals:				0.00	388.05	0.00	0.00	388.05	0.00	0.00	
0005010											
Rev. Clifford H. Auth						Contact:					
7/1/2022 0210939-IN 7/1/2022						Phone:					
				0.00	120.00	0.00	0.00	0.00	0.00	120.00	
Customer 0005010 Totals:				0.00	120.00	0.00	0.00	0.00	0.00	120.00	
0005028											
Rev. Thomas P. Fitzpatrick						Contact:					
7/1/2022 0210803-IN 7/1/2022						Phone:					
				0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
Customer 0005028 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0005068											
Rev. John C. Schopfer						Contact:					
7/1/2023 0230477-IN 7/1/2023						Phone:					
				0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
Customer 0005068 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0005093											
Rev. J. Michael Donovan						Contact:					
7/1/2014 0046556-IN 7/1/2014						Phone:					
				0.00	35.00	0.00	0.00	0.00	0.00	35.00	3,501
7/1/2015	0071047-IN	7/1/2015		0.00	35.00	0.00	0.00	0.00	0.00	35.00	3,136
7/1/2016	0093507-IN	7/1/2016		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,770
7/1/2017	0113028-IN	7/1/2017		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,405
7/1/2018	0133151-IN	7/1/2018		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,040
7/1/2019	0151967-IN	7/1/2019		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,675
7/1/2020	0172099-IN	7/1/2020		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,309
7/1/2021	0190842-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	944
7/1/2022	0210855-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
7/1/2023	0230491-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
Customer 0005093 Totals:				0.00	350.00	0.00	0.00	0.00	0.00	350.00	
0005103											
St. Ambrose Church-Endicott						Contact:					
1/1/2024 0239805-IN 1/1/2024						Phone:					
				0.00	4,040.50	0.00	4,040.50	0.00	0.00	0.00	30
1/1/2024	0239907-IN	1/1/2024		0.00	390.53	0.00	390.53	0.00	0.00	0.00	30
1/1/2024	0240025-IN	1/1/2024		0.00	673.32	0.00	673.32	0.00	0.00	0.00	30
1/1/2024	0240148-IN	1/1/2024		0.00	37.70	0.00	37.70	0.00	0.00	0.00	30
1/1/2024	0240322-IN	1/1/2024		0.00	44.36	0.00	44.36	0.00	0.00	0.00	30
1/1/2024	0240605-IN	1/1/2024		0.00	1,674.70	0.00	1,674.70	0.00	0.00	0.00	30
1/1/2024	0240861-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241107-IN	1/1/2024		0.00	20.40	0.00	20.40	0.00	0.00	0.00	30
Customer 0005103 Totals:				0.00	6,904.77	0.00	6,904.77	0.00	0.00	0.00	
0005110											
Rev. Laurence J. Lord						Contact:					
7/1/2023 0230497-IN 7/1/2023						Phone:					
				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Customer 0005110 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0005153											
Rev. Tadeusz K. Rudnik						Contact:					
7/1/2021 0190863-IN 7/1/2021						Phone:					
				0.00	35.00	0.00	0.00	0.00	0.00	35.00	944
7/1/2022	0210873-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
Customer 0005153 Totals:				0.00	70.00	0.00	0.00	0.00	0.00	70.00	
0005157											
Rev. Robert J. Sullivan						Contact:					
7/1/2023 0230510-IN 7/1/2023						Phone:					
				0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
Customer 0005157 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0005169											
Rev. John B. Nguyen						Contact:					
7/1/2022 0210882-IN 7/1/2022						Phone:					
				0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
7/1/2022	0210976-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	579
7/1/2023	0230516-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2023	0230604-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	214
Customer 0005169 Totals:				0.00	370.00	0.00	0.00	0.00	0.00	370.00	
0005340						Contact:					
Rev. Daniel Caruso						Phone:					
7/1/2021	0190875-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	944
7/1/2021	0190967-IN	7/1/2021		0.00	150.00	0.00	0.00	0.00	0.00	150.00	944
7/1/2022	0210887-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
7/1/2022	0210980-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	579
7/1/2023	0230521-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
7/1/2023	0230608-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	214
Customer 0005340 Totals:				0.00	555.00	0.00	0.00	0.00	0.00	555.00	
0005401						Contact:					
Rev. Christopher Celentano						Phone:					
7/1/2023	0230522-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
7/1/2023	0230609-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	214
Customer 0005401 Totals:				0.00	185.00	0.00	0.00	0.00	0.00	185.00	
0005425						Contact:					
Rev. Douglas D. Cunningham						Phone:					
7/1/2016	0093388-IN	7/1/2016		0.00	150.00	0.00	0.00	0.00	0.00	150.00	2,770
7/1/2017	0112912-IN	7/1/2017		0.00	150.00	0.00	0.00	0.00	0.00	150.00	2,405
7/1/2018	0133029-IN	7/1/2018		0.00	150.00	0.00	0.00	0.00	0.00	150.00	2,040
7/1/2019	0151855-IN	7/1/2019		0.00	80.00	0.00	0.00	0.00	0.00	80.00	1,675
7/1/2023	0230523-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
Customer 0005425 Totals:				0.00	565.00	0.00	0.00	0.00	0.00	565.00	
0005650						Contact:					
Rev. Gary M. Fukes						Phone:					
12/31/2011	0000948-IN	12/31/2011		0.00	705.00	0.00	0.00	0.00	0.00	705.00	4,414
Customer 0005650 Totals:				0.00	705.00	0.00	0.00	0.00	0.00	705.00	
0005901						Contact:					
St. Mary's Church - Florence						Phone:					
7/1/2023	0231100-IN	7/1/2023		0.00	516.90	0.00	0.00	0.00	0.00	516.90	
Customer 0005901 Totals:				0.00	516.90	0.00	0.00	0.00	0.00	516.90	
0006300						Contact:					
Rev. Vincent P. Long						Phone:					
7/1/2021	0190887-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	944
7/1/2021	0190976-IN	7/1/2021		0.00	150.00	0.00	0.00	0.00	0.00	150.00	944
7/1/2022	0210899-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
7/1/2022	0210987-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	579
7/1/2023	0230531-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
Customer 0006300 Totals:				0.00	405.00	0.00	0.00	0.00	0.00	405.00	
0006309						Contact:					
Holy Trinity Church-Fulton						Phone: 315-598-3355					
1/1/2024	0239783-IN	1/1/2024		0.00	2,534.30	0.00	2,534.30	0.00	0.00	0.00	30
1/1/2024	0239913-IN	1/1/2024		0.00	309.40	0.00	309.40	0.00	0.00	0.00	30
1/1/2024	0240031-IN	1/1/2024		0.00	533.44	0.00	533.44	0.00	0.00	0.00	30
1/1/2024	0240156-IN	1/1/2024		0.00	80.92	0.00	80.92	0.00	0.00	0.00	30
1/1/2024	0240330-IN	1/1/2024		0.00	95.20	0.00	95.20	0.00	0.00	0.00	30
1/1/2024	0240616-IN	1/1/2024		0.00	2,513.99	0.00	2,513.99	0.00	0.00	0.00	30
1/1/2024	0240868-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240988-IN	1/1/2024		0.00	2,206.68	0.00	2,206.68	0.00	0.00	0.00	30
1/1/2024	0241114-IN	1/1/2024		0.00	10.20	0.00	10.20	0.00	0.00	0.00	30
1/1/2024	0241209-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0006309 Totals:				0.00	8,640.72	0.00	8,640.72	0.00	0.00	0.00	
0006901						Contact:					
Our Lady of Rosary-Hannibal						Phone:					
1/1/2024	0239784-IN	1/1/2024		0.00	195.74	0.00	195.74	0.00	0.00	0.00	30
1/1/2024	0239916-IN	1/1/2024		0.00	46.44	0.00	46.44	0.00	0.00	0.00	30
1/1/2024	0240034-IN	1/1/2024		0.00	80.06	0.00	80.06	0.00	0.00	0.00	30
1/1/2024	0240159-IN	1/1/2024		0.00	2.64	0.00	2.64	0.00	0.00	0.00	30
1/1/2024	0240333-IN	1/1/2024		0.00	3.10	0.00	3.10	0.00	0.00	0.00	30
1/1/2024	0240619-IN	1/1/2024		0.00	107.25	0.00	107.25	0.00	0.00	0.00	30
Customer 0006901 Totals:				0.00	435.23	0.00	435.23	0.00	0.00	0.00	
0007101						Contact:					
St. Ann's Church-Hinckley						Phone: 315-865-5371					
8/1/2022	0212619-IN	8/1/2022		0.00	57.79	0.00	0.00	0.00	0.00	57.79	548
11/1/2022	0217418-IN	11/1/2022		0.00	57.79	0.00	0.00	0.00	0.00	57.79	456
12/1/2022	0218978-IN	12/1/2022		0.00	57.79	0.00	0.00	0.00	0.00	57.79	426
1/1/2023	0220491-IN	1/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	395
2/1/2023	0222155-IN	2/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	364
3/1/2023	0223783-IN	3/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	336
4/1/2023	0225383-IN	4/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	305
5/1/2023	0226763-IN	5/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	275
6/1/2023	0229049-IN	6/1/2023		0.00	57.79	0.00	0.00	0.00	0.00	57.79	244

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
6/15/2023	0230170-IN	6/15/2023		0.00	2,887.50	0.00	0.00	0.00	0.00	2,887.50	230
11/30/2023	0238823-CM			0.00	32.63-	0.00	0.00	32.63-	0.00	0.00	
Customer 0007101 Totals:				0.00	3,374.98	0.00	0.00	32.63-	0.00	3,407.61	
0007120											
Contact:						Phone:					
Rev. Darr F. Schoenhofen											
7/1/2023	0230540-IN	7/1/2023		0.00	35.00-	0.00	0.00	0.00	0.00	35.00-	
Customer 0007120 Totals:				0.00	35.00-	0.00	0.00	0.00	0.00	35.00-	
0007301											
Contact:						Phone:					
St. Leos Church-Holland Patent											
9/1/2021	0194380-IN	9/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	882
9/1/2021	0194549-IN	9/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	882
10/1/2021	0195858-IN	10/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	852
10/1/2021	0196027-IN	10/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	852
11/1/2021	0197324-IN	11/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	821
11/1/2021	0197495-IN	11/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	821
12/1/2021	0198948-IN	12/1/2021		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	791
12/1/2021	0199117-IN	12/1/2021		0.00	217.01	0.00	0.00	0.00	0.00	217.01	791
1/1/2022	0200531-IN	1/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	760
1/1/2022	0200827-IN	1/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	760
2/1/2022	0202094-IN	2/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	729
2/1/2022	0202263-IN	2/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	729
3/1/2022	0203755-IN	3/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	701
3/1/2022	0203947-IN	3/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	701
4/1/2022	0205247-IN	4/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	670
4/1/2022	0205416-IN	4/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	670
4/1/2022	0205543-IN	4/1/2022		0.00	374.15	0.00	0.00	0.00	0.00	374.15	670
4/1/2022	0206626-IN	4/1/2022		0.00	2,427.14	0.00	0.00	0.00	0.00	2,427.14	670
5/1/2022	0206753-IN	5/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	640
5/1/2022	0206922-IN	5/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	640
5/1/2022	0207049-IN	5/1/2022		0.00	374.15	0.00	0.00	0.00	0.00	374.15	640
6/1/2022	0208196-IN	6/1/2022		0.00	1,070.58	0.00	0.00	0.00	0.00	1,070.58	609
6/1/2022	0208365-IN	6/1/2022		0.00	217.01	0.00	0.00	0.00	0.00	217.01	609
6/1/2022	0208492-IN	6/1/2022		0.00	374.15	0.00	0.00	0.00	0.00	374.15	609
7/1/2022	0209703-IN	7/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	579
7/1/2022	0209873-IN	7/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	579
7/1/2022	0209999-IN	7/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	579
7/1/2022	0210645-IN	7/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	579
7/1/2022	0211485-IN	7/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	579
8/1/2022	0211548-IN	8/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	548
8/1/2022	0211716-IN	8/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	548
8/1/2022	0211842-IN	8/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	548
8/1/2022	0212309-IN	8/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	548
8/1/2022	0212470-IN	8/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	548
8/1/2022	0212851-IN	8/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	548
8/30/2022	0214452-IN	8/30/2022		0.00	960.42	0.00	0.00	0.00	0.00	960.42	519
9/1/2022	0213193-IN	9/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	517
9/1/2022	0213361-IN	9/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	517
9/1/2022	0213487-IN	9/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	517
9/1/2022	0213954-IN	9/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	517
9/1/2022	0214348-IN	9/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	517
9/1/2022	0214576-IN	9/1/2022		0.00	2,580.56	0.00	0.00	0.00	0.00	2,580.56	517
10/1/2022	0214811-IN	10/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	487
10/1/2022	0214979-IN	10/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	487
10/1/2022	0215105-IN	10/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	487
10/1/2022	0215572-IN	10/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	487
10/1/2022	0215701-IN	10/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	487
10/1/2022	0216233-CM			0.00	1,023.03-	0.00	0.00	0.00	0.00	1,023.03-	
11/1/2022	0216279-IN	11/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	456
11/1/2022	0216487-IN	11/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	456
11/1/2022	0216613-IN	11/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	456
11/1/2022	0216746-IN	11/1/2022		0.00	52.20	0.00	0.00	0.00	0.00	52.20	456
11/1/2022	0216926-IN	11/1/2022		0.00	61.42	0.00	0.00	0.00	0.00	61.42	456
11/1/2022	0217080-IN	11/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	456
11/1/2022	0217419-IN	11/1/2022		0.00	990.91	0.00	0.00	0.00	0.00	990.91	456
11/1/2022	0217648-IN	11/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	456
11/1/2022	0217766-IN	11/1/2022		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	456
12/1/2022	0218385-IN	12/1/2022		0.00	414.00	0.00	0.00	0.00	0.00	414.00	426
12/1/2022	0218647-IN	12/1/2022		0.00	207.27	0.00	0.00	0.00	0.00	207.27	426
12/1/2022	0218772-IN	12/1/2022		0.00	357.37	0.00	0.00	0.00	0.00	357.37	426
12/1/2022	0218848-IN	12/1/2022		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	426
12/1/2022	0219208-IN	12/1/2022		0.00	333.33	0.00	0.00	0.00	0.00	333.33	426
12/1/2022	0219371-IN	12/1/2022		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	426
1/1/2023	0219492-IN	1/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	395
1/1/2023	0219682-IN	1/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	395
1/1/2023	0219807-IN	1/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	395
1/1/2023	0219939-IN	1/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	395
1/1/2023	0220119-IN	1/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	395
1/1/2023	0220273-IN	1/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	395
1/1/2023	0220492-IN	1/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	395

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2023	0220721-IN	1/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	395
1/1/2023	0220838-IN	1/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	395
1/1/2023	0220992-IN	1/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	395
2/1/2023	0221074-IN	2/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	364
2/1/2023	0221242-IN	2/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	364
2/1/2023	0221367-IN	2/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	364
2/1/2023	0221499-IN	2/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	364
2/1/2023	0221679-IN	2/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	364
2/1/2023	0221833-IN	2/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	364
2/1/2023	0221958-IN	2/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	364
2/1/2023	0222156-IN	2/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	364
2/1/2023	0222385-IN	2/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	364
2/1/2023	0222510-IN	2/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	364
3/1/2023	0222663-IN	3/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	336
3/1/2023	0222830-IN	3/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	336
3/1/2023	0222955-IN	3/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	336
3/1/2023	0223087-IN	3/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	336
3/1/2023	0223267-IN	3/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	336
3/1/2023	0223421-IN	3/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	336
3/1/2023	0223547-IN	3/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	336
3/1/2023	0223784-IN	3/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	336
3/1/2023	0224015-IN	3/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	336
3/1/2023	0224121-IN	3/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	336
4/1/2023	0224297-IN	4/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	305
4/1/2023	0224464-IN	4/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	305
4/1/2023	0224589-IN	4/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	305
4/1/2023	0224721-IN	4/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	305
4/1/2023	0224901-IN	4/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	305
4/1/2023	0225055-IN	4/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	305
4/1/2023	0225183-IN	4/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	305
4/1/2023	0225384-IN	4/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	305
4/1/2023	0225612-IN	4/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	305
4/1/2023	0225740-IN	4/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	305
4/30/2023	0225851-IN	4/30/2023		0.00	771.40	0.00	0.00	0.00	0.00	771.40	276
5/1/2023	0225866-IN	5/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	275
5/1/2023	0226037-IN	5/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	275
5/1/2023	0226162-IN	5/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	275
5/1/2023	0226294-IN	5/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	275
5/1/2023	0226474-IN	5/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	275
5/1/2023	0226628-IN	5/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	275
5/1/2023	0226764-IN	5/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	275
5/1/2023	0227707-IN	5/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	275
5/1/2023	0227891-IN	5/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	275
5/1/2023	0228013-IN	5/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	275
6/1/2023	0228133-IN	6/1/2023		0.00	1,071.15	0.00	0.00	0.00	0.00	1,071.15	244
6/1/2023	0228304-IN	6/1/2023		0.00	207.27	0.00	0.00	0.00	0.00	207.27	244
6/1/2023	0228429-IN	6/1/2023		0.00	357.37	0.00	0.00	0.00	0.00	357.37	244
6/1/2023	0228561-IN	6/1/2023		0.00	52.20	0.00	0.00	0.00	0.00	52.20	244
6/1/2023	0228741-IN	6/1/2023		0.00	61.42	0.00	0.00	0.00	0.00	61.42	244
6/1/2023	0228895-IN	6/1/2023		0.00	414.00	0.00	0.00	0.00	0.00	414.00	244
6/1/2023	0229050-IN	6/1/2023		0.00	990.91	0.00	0.00	0.00	0.00	990.91	244
6/1/2023	0229287-IN	6/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	244
6/1/2023	0229487-IN	6/1/2023		0.00	1,557.53	0.00	0.00	0.00	0.00	1,557.53	244
6/1/2023	0229629-IN	6/1/2023		0.00	333.33	0.00	0.00	0.00	0.00	333.33	244
Customer 0007301 Totals:				0.00	68,793.79	0.00	0.00	0.00	0.00	68,793.79	

0007325

Contact:

Phone:

Rev. James D. Tormey

7/1/2015	0071142-IN	7/1/2015		0.00	35.00	0.00	0.00	0.00	0.00	35.00	3,136
7/1/2016	0093590-IN	7/1/2016		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,770
7/1/2017	0113104-IN	7/1/2017		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,405
7/1/2018	0133219-IN	7/1/2018		0.00	35.00	0.00	0.00	0.00	0.00	35.00	2,040
7/1/2019	0152030-IN	7/1/2019		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,675
7/1/2020	0172159-IN	7/1/2020		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,309
7/1/2021	0190898-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	944
7/1/2022	0210910-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
7/1/2023	0230542-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214

Customer 0007325 Totals:

0.00

315.00

0.00

0.00

0.00

0.00

0.00

315.00

0007400

Contact:

Phone:

Rev. Thomas I. Ward

7/1/2019	0151874-IN	7/1/2019		0.00	150.00	0.00	0.00	0.00	0.00	150.00	1,675
7/1/2019	0152031-IN	7/1/2019		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,675
7/1/2020	0172160-IN	7/1/2020		0.00	35.00	0.00	0.00	0.00	0.00	35.00	1,309
7/1/2020	0172249-IN	7/1/2020		0.00	150.00	0.00	0.00	0.00	0.00	150.00	1,309
7/1/2021	0190899-IN	7/1/2021		0.00	35.00	0.00	0.00	0.00	0.00	35.00	944
7/1/2021	0190985-IN	7/1/2021		0.00	150.00	0.00	0.00	0.00	0.00	150.00	944
7/1/2022	0210911-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
7/1/2022	0210995-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	579
7/1/2023	0230543-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
7/1/2023	0230622-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	214
Customer 0007400 Totals:				0.00	925.00	0.00	0.00	0.00	0.00	925.00	
0007420						Contact: Phone: 315-478-0916					
Rev. Jon K. Werner											
7/1/2023	0230545-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
Customer 0007420 Totals:				0.00	35.00	0.00	0.00	0.00	0.00	35.00	
0007501						Contact: Phone: 607-749-2542					
St. Margaret's Church-Homer											
10/1/2023	0235398-IN	10/1/2023		0.00	57.89	0.00	0.00	0.00	0.00	57.89	122
12/1/2023	0239543-IN	12/1/2023		0.00	2,436.41	0.00	0.00	2,436.41	0.00	0.00	61
1/1/2024	0239918-IN	1/1/2024		0.00	216.74	0.00	216.74	0.00	0.00	0.00	30
1/1/2024	0240036-IN	1/1/2024		0.00	373.69	0.00	373.69	0.00	0.00	0.00	30
1/1/2024	0240161-IN	1/1/2024		0.00	53.54	0.00	53.54	0.00	0.00	0.00	30
1/1/2024	0240335-IN	1/1/2024		0.00	62.99	0.00	62.99	0.00	0.00	0.00	30
1/1/2024	0240485-IN	1/1/2024		0.00	337.00	0.00	337.00	0.00	0.00	0.00	30
1/1/2024	0240621-IN	1/1/2024		0.00	1,154.51	0.00	1,154.51	0.00	0.00	0.00	30
1/1/2024	0240872-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240990-IN	1/1/2024		0.00	2,436.41	0.00	2,436.41	0.00	0.00	0.00	30
1/1/2024	0241116-IN	1/1/2024		0.00	5.10	0.00	5.10	0.00	0.00	0.00	30
Customer 0007501 Totals:				0.00	7,157.54	0.00	4,663.24	2,436.41	0.00	57.89	
0007574						Contact: Phone:					
Rev. Joseph Zareski											
7/1/2022	0210915-IN	7/1/2022		0.00	35.00	0.00	0.00	0.00	0.00	35.00	579
7/1/2022	0210998-IN	7/1/2022		0.00	150.00	0.00	0.00	0.00	0.00	150.00	579
7/1/2023	0230547-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
7/1/2023	0230624-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	214
Customer 0007574 Totals:				0.00	370.00	0.00	0.00	0.00	0.00	370.00	
0007587						Contact: Phone:					
Capt. Rev. Lukasz Kozlowski											
7/1/2023	0230551-IN	7/1/2023		0.00	35.00	0.00	0.00	0.00	0.00	35.00	214
7/1/2023	0230627-IN	7/1/2023		0.00	150.00	0.00	0.00	0.00	0.00	150.00	214
Customer 0007587 Totals:				0.00	185.00	0.00	0.00	0.00	0.00	185.00	
0007701						Contact: Phone: 315-446-0473					
St. Marys Church-Jamesville											
8/1/2023	0232710-IN	8/1/2023		0.00	435.30	0.00	0.00	0.00	0.00	435.30	
Customer 0007701 Totals:				0.00	435.30	0.00	0.00	0.00	0.00	435.30	
0007903						Contact: Phone:					
St. James Church-Johnson City											
1/1/2024	0239809-IN	1/1/2024		0.00	11,360.92	0.00	11,360.92	0.00	0.00	0.00	30
1/1/2024	0239919-IN	1/1/2024		0.00	717.08	0.00	717.08	0.00	0.00	0.00	30
1/1/2024	0240037-IN	1/1/2024		0.00	1,236.35	0.00	1,236.35	0.00	0.00	0.00	30
1/1/2024	0240162-IN	1/1/2024		0.00	168.35	0.00	168.35	0.00	0.00	0.00	30
1/1/2024	0240336-IN	1/1/2024		0.00	198.06	0.00	198.06	0.00	0.00	0.00	30
1/1/2024	0240623-IN	1/1/2024		0.00	4,587.94	0.00	4,587.94	0.00	0.00	0.00	30
1/1/2024	0240873-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0240991-IN	1/1/2024		0.00	7,959.82	0.00	7,959.82	0.00	0.00	0.00	30
1/1/2024	0241211-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0007903 Totals:				0.00	26,585.11	0.00	26,585.11	0.00	0.00	0.00	
0007904						Contact: Phone:					
McDevitt Foundation St James											
1/1/2024	0240624-IN	1/1/2024		0.00	36.58	0.00	36.58	0.00	0.00	0.00	30
Customer 0007904 Totals:				0.00	36.58	0.00	36.58	0.00	0.00	0.00	
0008901						Contact: Phone: 315-487-6832					
Our Lady of Peace-Lakeland											
1/1/2024	0240630-IN	1/1/2024		0.00	358.68	0.00	358.68	0.00	0.00	0.00	30
Customer 0008901 Totals:				0.00	358.68	0.00	358.68	0.00	0.00	0.00	
0009303						Contact: Phone: 315-451-5070					
Immaculate Heart Mary-Liverpo											
1/1/2024	0240490-IN	1/1/2024		0.00	862.00	0.00	862.00	0.00	0.00	0.00	30
1/1/2024	0240633-IN	1/1/2024		0.00	349.63	0.00	349.63	0.00	0.00	0.00	30
Customer 0009303 Totals:				0.00	1,211.63	0.00	1,211.63	0.00	0.00	0.00	
0009307						Contact: Phone: 315-457-6060					
St. Joseph the Worker-Liverpo											
11/30/2023	0238011-IN	11/30/2023		0.00	11,857.50	0.00	0.00	11,857.50	0.00	0.00	62
1/1/2024	0239846-IN	1/1/2024		0.00	4,471.40	0.00	4,471.40	0.00	0.00	0.00	30
1/1/2024	0239925-IN	1/1/2024		0.00	862.00	0.00	862.00	0.00	0.00	0.00	30
1/1/2024	0240043-IN	1/1/2024		0.00	1,486.21	0.00	1,486.21	0.00	0.00	0.00	30
1/1/2024	0240491-IN	1/1/2024		0.00	493.00	0.00	493.00	0.00	0.00	0.00	30
1/1/2024	0240635-IN	1/1/2024		0.00	4,246.31	0.00	4,246.31	0.00	0.00	0.00	30
1/1/2024	0241213-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0009307 Totals:				0.00	23,749.75	0.00	11,892.25	11,857.50	0.00	0.00	

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0009901											
St. Stephen's Church-WhitneyPt				Contact:		Phone:					
1/1/2024	0240638-IN	1/1/2024		0.00	82.08	0.00	82.08	0.00	0.00	0.00	30
Customer 0009901 Totals:				0.00	82.08	0.00	82.08	0.00	0.00	0.00	
0009903											
Our Lady Perpetual Help-Cincin				Contact:		Phone: 607-863-4750					
1/1/2024	0239929-IN	1/1/2024		0.00	26.03	0.00	26.03	0.00	0.00	0.00	30
1/1/2024	0240047-IN	1/1/2024		0.00	44.87	0.00	44.87	0.00	0.00	0.00	30
1/1/2024	0240639-IN	1/1/2024		0.00	138.42	0.00	138.42	0.00	0.00	0.00	30
Customer 0009903 Totals:				0.00	209.32	0.00	209.32	0.00	0.00	0.00	
0010101											
St. Francis Xavier-Marcellus				Contact:		Phone: 315-673-2531					
1/1/2024	0239848-IN	1/1/2024		0.00	2,629.02	0.00	2,629.02	0.00	0.00	0.00	30
1/1/2024	0239930-IN	1/1/2024		0.00	408.49	0.00	408.49	0.00	0.00	0.00	30
1/1/2024	0240048-IN	1/1/2024		0.00	704.29	0.00	704.29	0.00	0.00	0.00	30
1/1/2024	0240172-IN	1/1/2024		0.00	88.51	0.00	88.51	0.00	0.00	0.00	30
1/1/2024	0240346-IN	1/1/2024		0.00	104.13	0.00	104.13	0.00	0.00	0.00	30
1/1/2024	0240494-IN	1/1/2024		0.00	664.00	0.00	664.00	0.00	0.00	0.00	30
1/1/2024	0240640-IN	1/1/2024		0.00	2,069.24	0.00	2,069.24	0.00	0.00	0.00	30
1/1/2024	0240881-IN	1/1/2024		0.00	69.78	0.00	69.78	0.00	0.00	0.00	30
1/1/2024	0240999-IN	1/1/2024		0.00	876.93	0.00	876.93	0.00	0.00	0.00	30
1/1/2024	0241214-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0010101 Totals:				0.00	7,947.72	0.00	7,947.72	0.00	0.00	0.00	
0010301											
St. Margarets Church-Mattydale				Contact:		Phone: 315-455-5534					
1/1/2024	0239849-IN	1/1/2024		0.00	556.33	0.00	556.33	0.00	0.00	0.00	30
1/1/2024	0239931-IN	1/1/2024		0.00	510.19	0.00	510.19	0.00	0.00	0.00	30
1/1/2024	0240049-IN	1/1/2024		0.00	879.64	0.00	879.64	0.00	0.00	0.00	30
1/1/2024	0240173-IN	1/1/2024		0.00	111.02	0.00	111.02	0.00	0.00	0.00	30
1/1/2024	0240347-IN	1/1/2024		0.00	130.62	0.00	130.62	0.00	0.00	0.00	30
1/1/2024	0240495-IN	1/1/2024		0.00	7,043.00	0.00	7,043.00	0.00	0.00	0.00	30
1/1/2024	0240641-IN	1/1/2024		0.00	3,556.69	0.00	3,556.69	0.00	0.00	0.00	30
1/1/2024	0240882-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241000-IN	1/1/2024		0.00	2,609.06	0.00	2,609.06	0.00	0.00	0.00	30
Customer 0010301 Totals:				0.00	15,419.81	0.00	15,419.81	0.00	0.00	0.00	
0010501											
St. Anne Mother of Mary-Mexico				Contact:		Phone: 315-963-7182					
7/1/2023	0229737-IN	7/1/2023		0.00	1,043.25	0.00	0.00	0.00	0.00	1,043.25	214
7/1/2023	0231374-IN	7/1/2023		0.00	1,419.40	0.00	0.00	0.00	0.00	1,419.40	214
8/1/2023	0231496-IN	8/1/2023		0.00	1,043.25	0.00	0.00	0.00	0.00	1,043.25	183
8/1/2023	0231643-IN	8/1/2023		0.00	159.28	0.00	0.00	0.00	0.00	159.28	183
8/1/2023	0231762-IN	8/1/2023		0.00	274.61	0.00	0.00	0.00	0.00	274.61	183
8/1/2023	0231887-IN	8/1/2023		0.00	35.52	0.00	0.00	0.00	0.00	35.52	183
8/1/2023	0232062-IN	8/1/2023		0.00	41.79	0.00	0.00	0.00	0.00	41.79	183
8/1/2023	0232210-IN	8/1/2023		0.00	304.00	0.00	0.00	0.00	0.00	304.00	183
8/1/2023	0232332-IN	8/1/2023		0.00	75.00	0.00	0.00	0.00	0.00	75.00	183
8/1/2023	0232459-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	183
8/1/2023	0232599-IN	8/1/2023		0.00	10.20	0.00	0.00	0.00	0.00	10.20	183
8/1/2023	0232730-IN	8/1/2023		0.00	826.45	0.00	0.00	0.00	0.00	826.45	183
8/1/2023	0233035-IN	8/1/2023		0.00	1,419.40	0.00	0.00	0.00	0.00	1,419.40	183
9/1/2023	0233177-IN	9/1/2023		0.00	1,043.25	0.00	0.00	0.00	0.00	1,043.25	152
9/1/2023	0233324-IN	9/1/2023		0.00	159.28	0.00	0.00	0.00	0.00	159.28	152
9/1/2023	0233443-IN	9/1/2023		0.00	274.61	0.00	0.00	0.00	0.00	274.61	152
9/1/2023	0233568-IN	9/1/2023		0.00	35.52	0.00	0.00	0.00	0.00	35.52	152
9/1/2023	0233743-IN	9/1/2023		0.00	41.79	0.00	0.00	0.00	0.00	41.79	152
9/1/2023	0233891-IN	9/1/2023		0.00	304.00	0.00	0.00	0.00	0.00	304.00	152
9/1/2023	0234043-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	152
9/1/2023	0234124-IN	9/1/2023		0.00	10.20	0.00	0.00	0.00	0.00	10.20	152
9/1/2023	0234257-IN	9/1/2023		0.00	826.45	0.00	0.00	0.00	0.00	826.45	152
9/1/2023	0234559-IN	9/1/2023		0.00	1,419.40	0.00	0.00	0.00	0.00	1,419.40	152
9/30/2023	0234732-IN	9/30/2023		0.00	960.42	0.00	0.00	0.00	0.00	960.42	123
10/1/2023	0234826-IN	10/1/2023		0.00	1,043.25	0.00	0.00	0.00	0.00	1,043.25	122
10/1/2023	0234992-IN	10/1/2023		0.00	159.28	0.00	0.00	0.00	0.00	159.28	122
10/1/2023	0235111-IN	10/1/2023		0.00	274.61	0.00	0.00	0.00	0.00	274.61	122
10/1/2023	0235236-IN	10/1/2023		0.00	35.52	0.00	0.00	0.00	0.00	35.52	122
10/1/2023	0235411-IN	10/1/2023		0.00	41.79	0.00	0.00	0.00	0.00	41.79	122
10/1/2023	0235559-IN	10/1/2023		0.00	304.00	0.00	0.00	0.00	0.00	304.00	122
10/1/2023	0235729-IN	10/1/2023		0.00	826.45	0.00	0.00	0.00	0.00	826.45	122
10/1/2023	0236038-IN	10/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	122
10/1/2023	0236137-IN	10/1/2023		0.00	10.20	0.00	0.00	0.00	0.00	10.20	122
10/1/2023	0236242-IN	10/1/2023		0.00	1,419.40	0.00	0.00	0.00	0.00	1,419.40	122
11/1/2023	0236420-IN	11/1/2023		0.00	1,043.25	0.00	0.00	0.00	1,043.25	0.00	91
11/1/2023	0236567-IN	11/1/2023		0.00	159.28	0.00	0.00	0.00	159.28	0.00	91
11/1/2023	0236685-IN	11/1/2023		0.00	274.61	0.00	0.00	0.00	274.61	0.00	91
11/1/2023	0236809-IN	11/1/2023		0.00	35.52	0.00	0.00	0.00	35.52	0.00	91
11/1/2023	0236983-IN	11/1/2023		0.00	41.79	0.00	0.00	0.00	41.79	0.00	91

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Sorted by Customer Number

All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
11/1/2023	0237131-IN	11/1/2023		0.00	304.00	0.00	0.00	0.00	304.00	0.00	91
11/1/2023	0237331-IN	11/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	91
11/1/2023	0237456-IN	11/1/2023		0.00	1,419.40	0.00	0.00	0.00	1,419.40	0.00	91
11/1/2023	0237623-IN	11/1/2023		0.00	247.00	0.00	0.00	0.00	247.00	0.00	91
11/1/2023	0237698-IN	11/1/2023		0.00	10.20	0.00	0.00	0.00	10.20	0.00	91
11/1/2023	0237826-IN	11/1/2023		0.00	826.45	0.00	0.00	0.00	826.45	0.00	91
12/1/2023	0238062-IN	12/1/2023		0.00	1,043.25	0.00	0.00	1,043.25	0.00	0.00	61
12/1/2023	0238209-IN	12/1/2023		0.00	159.28	0.00	0.00	159.28	0.00	0.00	61
12/1/2023	0238327-IN	12/1/2023		0.00	274.61	0.00	0.00	274.61	0.00	0.00	61
12/1/2023	0238451-IN	12/1/2023		0.00	35.52	0.00	0.00	35.52	0.00	0.00	61
12/1/2023	0238625-IN	12/1/2023		0.00	41.79	0.00	0.00	41.79	0.00	0.00	61
12/1/2023	0238773-IN	12/1/2023		0.00	304.00	0.00	0.00	304.00	0.00	0.00	61
12/1/2023	0238923-IN	12/1/2023		0.00	826.45	0.00	0.00	826.45	0.00	0.00	61
12/1/2023	0239233-IN	12/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	61
12/1/2023	0239339-IN	12/1/2023		0.00	10.20	0.00	0.00	10.20	0.00	0.00	61
12/1/2023	0239554-IN	12/1/2023		0.00	1,419.40	0.00	0.00	1,419.40	0.00	0.00	61
12/10/2023	0239441-IN	12/10/2023		0.00	82.00	0.00	82.00	0.00	0.00	0.00	52
1/1/2024	0239785-IN	1/1/2024		0.00	1,043.25	0.00	1,043.25	0.00	0.00	0.00	30
1/1/2024	0239932-IN	1/1/2024		0.00	159.28	0.00	159.28	0.00	0.00	0.00	30
1/1/2024	0240050-IN	1/1/2024		0.00	274.61	0.00	274.61	0.00	0.00	0.00	30
1/1/2024	0240174-IN	1/1/2024		0.00	35.52	0.00	35.52	0.00	0.00	0.00	30
1/1/2024	0240348-IN	1/1/2024		0.00	41.79	0.00	41.79	0.00	0.00	0.00	30
1/1/2024	0240496-IN	1/1/2024		0.00	304.00	0.00	304.00	0.00	0.00	0.00	30
1/1/2024	0240642-IN	1/1/2024		0.00	826.45	0.00	826.45	0.00	0.00	0.00	30
1/1/2024	0240883-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241001-IN	1/1/2024		0.00	1,419.40	0.00	1,419.40	0.00	0.00	0.00	30
1/1/2024	0241119-IN	1/1/2024		0.00	10.20	0.00	10.20	0.00	0.00	0.00	30
Customer 0010501 Totals:				0.00	28,653.63	0.00	4,219.76	4,137.76	4,384.76	15,911.35	
0010701 Contact: Phone: 315-343-7922											
Our Lady Perpetual Help-Minett											
1/1/2024	0239786-IN	1/1/2024		0.00	398.88	0.00	398.88	0.00	0.00	0.00	30
1/1/2024	0239933-IN	1/1/2024		0.00	94.06	0.00	94.06	0.00	0.00	0.00	30
1/1/2024	0240051-IN	1/1/2024		0.00	162.18	0.00	162.18	0.00	0.00	0.00	30
1/1/2024	0240643-IN	1/1/2024		0.00	331.46	0.00	331.46	0.00	0.00	0.00	30
Customer 0010701 Totals:				0.00	986.58	0.00	986.58	0.00	0.00	0.00	
0011505 Contact: Phone: 315-735-8381											
St. Thomas Church-New Hartford											
7/1/2023	0230106-IN	7/1/2023		0.00	398.00	0.00	0.00	0.00	0.00	398.00	214
7/1/2023	0230304-IN	7/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	214
7/1/2023	0231138-IN	7/1/2023		0.00	585.24	0.00	0.00	0.00	0.00	585.24	214
8/1/2023	0232213-IN	8/1/2023		0.00	398.00	0.00	0.00	0.00	0.00	398.00	183
8/1/2023	0232461-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	183
8/1/2023	0232738-IN	8/1/2023		0.00	585.24	0.00	0.00	0.00	0.00	585.24	183
9/1/2023	0233894-IN	9/1/2023		0.00	398.00	0.00	0.00	0.00	0.00	398.00	152
9/1/2023	0234045-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	152
9/1/2023	0234265-IN	9/1/2023		0.00	585.24	0.00	0.00	0.00	0.00	585.24	152
9/30/2023	0234734-IN	9/30/2023		0.00	960.42	0.00	0.00	0.00	0.00	960.42	123
10/1/2023	0235562-IN	10/1/2023		0.00	398.00	0.00	0.00	0.00	0.00	398.00	122
10/1/2023	0235737-IN	10/1/2023		0.00	585.24	0.00	0.00	0.00	0.00	585.24	122
10/1/2023	0236041-IN	10/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	122
10/29/2023	0236378-CM			0.00	366.88-	0.00	0.00	0.00	366.88-	0.00	
11/1/2023	0237134-IN	11/1/2023		0.00	398.00	0.00	0.00	0.00	398.00	0.00	91
11/1/2023	0237334-IN	11/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	91
11/1/2023	0237834-IN	11/1/2023		0.00	493.52	0.00	0.00	0.00	493.52	0.00	91
12/1/2023	0238776-IN	12/1/2023		0.00	398.00	0.00	0.00	398.00	0.00	0.00	61
12/1/2023	0238931-IN	12/1/2023		0.00	493.52	0.00	0.00	493.52	0.00	0.00	61
12/1/2023	0239236-IN	12/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	61
1/1/2024	0240499-IN	1/1/2024		0.00	398.00	0.00	398.00	0.00	0.00	0.00	30
1/1/2024	0240650-IN	1/1/2024		0.00	493.52	0.00	493.52	0.00	0.00	0.00	30
1/1/2024	0240886-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0011505 Totals:				0.00	7,363.88	0.00	914.78	914.78	547.90	4,986.42	
0011901 Contact: Phone: 315-736-4432											
St. Mary/Sacred Heart-NY Mills											
12/1/2023	0238038-IN	12/1/2023		0.00	3,830.97	0.00	0.00	3,830.97	0.00	0.00	61
1/1/2024	0239761-IN	1/1/2024		0.00	3,830.97	0.00	3,830.97	0.00	0.00	0.00	30
1/1/2024	0239938-IN	1/1/2024		0.00	525.92	0.00	525.92	0.00	0.00	0.00	30
1/1/2024	0240056-IN	1/1/2024		0.00	906.76	0.00	906.76	0.00	0.00	0.00	30
1/1/2024	0240180-IN	1/1/2024		0.00	81.31	0.00	81.31	0.00	0.00	0.00	30
1/1/2024	0240354-IN	1/1/2024		0.00	95.65	0.00	95.65	0.00	0.00	0.00	30
1/1/2024	0240500-IN	1/1/2024		0.00	700.00	0.00	700.00	0.00	0.00	0.00	30
1/1/2024	0240651-IN	1/1/2024		0.00	3,447.39	0.00	3,447.39	0.00	0.00	0.00	30
1/1/2024	0240887-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241122-IN	1/1/2024		0.00	15.30	0.00	15.30	0.00	0.00	0.00	30
1/1/2024	0241215-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0011901 Totals:				0.00	13,790.86	0.00	9,959.89	3,830.97	0.00	0.00	
0012101 Contact: Phone: 315-245-0853											
St. John's Church-North Bay											

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2024	0240652-IN	1/1/2024		0.00	264.96	0.00	264.96	0.00	0.00	0.00	30
Customer 0012101 Totals:				0.00	264.96	0.00	264.96	0.00	0.00	0.00	
0012103 Contact:						Phone: 315-245-0853					
St. Mary of the Lake-Verona Beach											
1/1/2024	0240888-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0012103 Totals:				0.00	23.26	0.00	23.26	0.00	0.00	0.00	
0012301 Contact:						Phone: 315-458-0283					
St. Rose of Lima-N Syracuse											
1/22/2024	0241255-IN	1/22/2024		0.00	25,260.00	25,260.00	0.00	0.00	0.00	0.00	9
Customer 0012301 Totals:				0.00	25,260.00	25,260.00	0.00	0.00	0.00	0.00	
0012503 Contact:						Phone: 607-336-2222					
St. Paul's Church-Norwich											
1/1/2024	0240059-IN	1/1/2024		0.00	394.83	0.00	394.83	0.00	0.00	0.00	
Customer 0012503 Totals:				0.00	394.83	0.00	394.83	0.00	0.00	0.00	
0012701 Contact:						Phone: 315-363-3280					
St. Joseph's Church-Oneida											
1/1/2024	0240504-IN	1/1/2024		0.00	489.00	0.00	489.00	0.00	0.00	0.00	30
1/1/2024	0240657-IN	1/1/2024		0.00	759.11	0.00	759.11	0.00	0.00	0.00	30
1/1/2024	0240890-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0012701 Totals:				0.00	1,271.37	0.00	1,271.37	0.00	0.00	0.00	
0012703 Contact:						Phone: 315-363-7570					
St. Patrick's Church-Oneida											
1/1/2024	0239762-IN	1/1/2024		0.00	5,924.57	0.00	5,924.57	0.00	0.00	0.00	30
1/1/2024	0239942-IN	1/1/2024		0.00	1,147.17	0.00	1,147.17	0.00	0.00	0.00	30
1/1/2024	0240060-IN	1/1/2024		0.00	1,977.88	0.00	1,977.88	0.00	0.00	0.00	30
1/1/2024	0240185-IN	1/1/2024		0.00	235.44	0.00	235.44	0.00	0.00	0.00	30
1/1/2024	0240359-IN	1/1/2024		0.00	276.98	0.00	276.98	0.00	0.00	0.00	30
1/1/2024	0240505-IN	1/1/2024		0.00	279.00	0.00	279.00	0.00	0.00	0.00	30
1/1/2024	0240658-IN	1/1/2024		0.00	4,775.09	0.00	4,775.09	0.00	0.00	0.00	30
1/1/2024	0241009-IN	1/1/2024		0.00	7,513.99	0.00	7,513.99	0.00	0.00	0.00	30
1/1/2024	0241123-IN	1/1/2024		0.00	51.00	0.00	51.00	0.00	0.00	0.00	30
1/1/2024	0241219-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0012703 Totals:				0.00	22,514.45	0.00	22,514.45	0.00	0.00	0.00	
0013503 Contact:						Phone: (315) 343-2333					
St. Josephs Church-Oswego											
1/1/2024	0240507-IN	1/1/2024		0.00	588.00	0.00	588.00	0.00	0.00	0.00	30
1/1/2024	0240661-IN	1/1/2024		0.00	786.72	0.00	786.72	0.00	0.00	0.00	30
Customer 0013503 Totals:				0.00	1,374.72	0.00	1,374.72	0.00	0.00	0.00	
0013507 Contact:						Phone: 315-343-3953					
St. Mary's Church-Oswego											
1/1/2024	0239787-IN	1/1/2024		0.00	760.36	0.00	760.36	0.00	0.00	0.00	30
1/1/2024	0239945-IN	1/1/2024		0.00	250.02	0.00	250.02	0.00	0.00	0.00	30
1/1/2024	0240063-IN	1/1/2024		0.00	431.08	0.00	431.08	0.00	0.00	0.00	30
1/1/2024	0240188-IN	1/1/2024		0.00	25.04	0.00	25.04	0.00	0.00	0.00	30
1/1/2024	0240362-IN	1/1/2024		0.00	29.46	0.00	29.46	0.00	0.00	0.00	30
1/1/2024	0240508-IN	1/1/2024		0.00	614.00	0.00	614.00	0.00	0.00	0.00	30
1/1/2024	0240662-IN	1/1/2024		0.00	1,113.03	0.00	1,113.03	0.00	0.00	0.00	30
1/1/2024	0241125-IN	1/1/2024		0.00	15.30	0.00	15.30	0.00	0.00	0.00	30
Customer 0013507 Totals:				0.00	3,238.29	0.00	3,238.29	0.00	0.00	0.00	
0013511 Contact:						Phone: 315-343-2333					
St. Paul's Church-Oswego											
9/30/2023	0234742-IN	9/30/2023		0.00	960.42	0.00	0.00	0.00	0.00	960.42	123
1/1/2024	0239788-IN	1/1/2024		0.00	2,800.54	0.00	2,800.54	0.00	0.00	0.00	30
1/1/2024	0239946-IN	1/1/2024		0.00	566.52	0.00	566.52	0.00	0.00	0.00	30
1/1/2024	0240064-IN	1/1/2024		0.00	976.76	0.00	976.76	0.00	0.00	0.00	30
1/1/2024	0240189-IN	1/1/2024		0.00	115.36	0.00	115.36	0.00	0.00	0.00	30
1/1/2024	0240363-IN	1/1/2024		0.00	135.72	0.00	135.72	0.00	0.00	0.00	30
1/1/2024	0240509-IN	1/1/2024		0.00	1,199.00	0.00	1,199.00	0.00	0.00	0.00	30
1/1/2024	0240663-IN	1/1/2024		0.00	3,316.36	0.00	3,316.36	0.00	0.00	0.00	30
1/1/2024	0240892-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241011-IN	1/1/2024		0.00	4,899.65	0.00	4,899.65	0.00	0.00	0.00	30
1/1/2024	0241221-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0013511 Totals:				0.00	15,326.92	0.00	14,366.50	0.00	0.00	960.42	
0013512 Contact:						Phone:					
Sacred Heart Church-Scriba											
1/1/2024	0240664-IN	1/1/2024		0.00	185.64	0.00	185.64	0.00	0.00	0.00	30
Customer 0013512 Totals:				0.00	185.64	0.00	185.64	0.00	0.00	0.00	
0013513 Contact:						Phone: 315-343-0350					
St. Peter's Church-Oswego											
1/1/2024	0240665-IN	1/1/2024		0.00	237.37	0.00	237.37	0.00	0.00	0.00	30
Customer 0013513 Totals:				0.00	237.37	0.00	237.37	0.00	0.00	0.00	

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0013515		Contact:				Phone: 315-343-2333					
St. Stephen's Church-Oswego											
1/1/2024	0240510-IN	1/1/2024		0.00	249.00	0.00	249.00	0.00	0.00	0.00	30
1/1/2024	0240666-IN	1/1/2024		0.00	288.48	0.00	288.48	0.00	0.00	0.00	30
Customer 0013515 Totals:				0.00	537.48	0.00	537.48	0.00	0.00	0.00	
0013701		Contact:				Phone:					
St. Joseph's Church - Oxford											
1/1/2024	0239947-IN	1/1/2024		0.00	58.73	0.00	58.73	0.00	0.00	0.00	30
1/1/2024	0240065-IN	1/1/2024		0.00	101.26	0.00	101.26	0.00	0.00	0.00	30
1/1/2024	0240190-IN	1/1/2024		0.00	5.75	0.00	5.75	0.00	0.00	0.00	30
1/1/2024	0240364-IN	1/1/2024		0.00	6.76	0.00	6.76	0.00	0.00	0.00	30
1/1/2024	0240511-IN	1/1/2024		0.00	39.00	0.00	39.00	0.00	0.00	0.00	30
1/1/2024	0240667-IN	1/1/2024		0.00	185.75	0.00	185.75	0.00	0.00	0.00	30
Customer 0013701 Totals:				0.00	397.25	0.00	397.25	0.00	0.00	0.00	
0014701		Contact:				Phone: 315-337-0990					
St. John the Baptist-Rome											
1/1/2024	0239764-IN	1/1/2024		0.00	4,056.94	0.00	4,056.94	0.00	0.00	0.00	30
1/1/2024	0239951-IN	1/1/2024		0.00	593.40	0.00	593.40	0.00	0.00	0.00	30
1/1/2024	0240069-IN	1/1/2024		0.00	1,023.10	0.00	1,023.10	0.00	0.00	0.00	30
1/1/2024	0240195-IN	1/1/2024		0.00	135.46	0.00	135.46	0.00	0.00	0.00	30
1/1/2024	0240369-IN	1/1/2024		0.00	159.36	0.00	159.36	0.00	0.00	0.00	30
1/1/2024	0240512-IN	1/1/2024		0.00	668.00	0.00	668.00	0.00	0.00	0.00	30
1/1/2024	0240672-IN	1/1/2024		0.00	3,303.88	0.00	3,303.88	0.00	0.00	0.00	30
1/1/2024	0240895-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241014-IN	1/1/2024		0.00	4,981.53	0.00	4,981.53	0.00	0.00	0.00	30
1/1/2024	0241222-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0014701 Totals:				0.00	15,278.26	0.00	15,278.26	0.00	0.00	0.00	
0015301		Contact:				Phone:					
St. Helena's Church-Sherrill											
1/1/2024	0240679-IN	1/1/2024		0.00	136.32	0.00	136.32	0.00	0.00	0.00	30
1/1/2024	0240899-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0015301 Totals:				0.00	159.58	0.00	159.58	0.00	0.00	0.00	
0015701		Contact:				Phone: 315-488-3221					
St. Cecilia's Church-Solvay											
1/1/2024	0239855-IN	1/1/2024		0.00	1,764.46	0.00	1,764.46	0.00	0.00	0.00	30
1/1/2024	0239957-IN	1/1/2024		0.00	415.30	0.00	415.30	0.00	0.00	0.00	30
1/1/2024	0240075-IN	1/1/2024		0.00	716.04	0.00	716.04	0.00	0.00	0.00	30
1/1/2024	0240203-IN	1/1/2024		0.00	68.37	0.00	68.37	0.00	0.00	0.00	30
1/1/2024	0240377-IN	1/1/2024		0.00	80.44	0.00	80.44	0.00	0.00	0.00	30
1/1/2024	0240681-IN	1/1/2024		0.00	2,731.65	0.00	2,731.65	0.00	0.00	0.00	30
1/1/2024	0240901-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241019-IN	1/1/2024		0.00	862.46	0.00	862.46	0.00	0.00	0.00	30
1/1/2024	0241226-IN	1/1/2024		0.00	333.33	0.00	333.33	0.00	0.00	0.00	30
Customer 0015701 Totals:				0.00	6,995.31	0.00	6,995.31	0.00	0.00	0.00	
0016301		Contact:				Phone: 607-842-6326					
St. Patrick's Church-Truxton											
7/1/2023	0231172-IN	7/1/2023		0.00	131.75	0.00	0.00	0.00	0.00	131.75	214
8/1/2023	0232554-IN	8/1/2023		0.00	150.71	0.00	0.00	0.00	0.00	150.71	183
8/1/2023	0232772-IN	8/1/2023		0.00	131.75	0.00	0.00	0.00	0.00	131.75	183
9/1/2023	0234157-CM			0.00	19.86	0.00	0.00	0.00	0.00	19.86	
9/1/2023	0234299-IN	9/1/2023		0.00	121.82	0.00	0.00	0.00	0.00	121.82	152
10/1/2023	0235771-IN	10/1/2023		0.00	121.82	0.00	0.00	0.00	0.00	121.82	122
11/1/2023	0237868-IN	11/1/2023		0.00	121.82	0.00	0.00	0.00	121.82	0.00	91
12/1/2023	0238965-IN	12/1/2023		0.00	121.82	0.00	0.00	121.82	0.00	0.00	61
1/1/2024	0240684-IN	1/1/2024		0.00	121.82	0.00	121.82	0.00	0.00	0.00	30
Customer 0016301 Totals:				0.00	1,003.45	0.00	121.82	121.82	121.82	637.99	
0016303		Contact:				Phone:					
St. Lawrence Mission-Deruyter											
1/18/2024	0241247-IN	1/18/2024		0.00	193.77	193.77	0.00	0.00	0.00	0.00	13
Customer 0016303 Totals:				0.00	193.77	193.77	0.00	0.00	0.00	0.00	
0016901		Contact:				Phone:					
Holy Family Church-Vernon											
1/1/2024	0240520-IN	1/1/2024		0.00	344.00	0.00	344.00	0.00	0.00	0.00	30
1/1/2024	0240696-IN	1/1/2024		0.00	168.48	0.00	168.48	0.00	0.00	0.00	30
Customer 0016901 Totals:				0.00	512.48	0.00	512.48	0.00	0.00	0.00	
0018101		Contact:				Phone:					
St. Steph& St Pat-WhitneyPoint											
1/1/2024	0239974-IN	1/1/2024		0.00	178.85	0.00	178.85	0.00	0.00	0.00	30
1/1/2024	0240092-IN	1/1/2024		0.00	308.37	0.00	308.37	0.00	0.00	0.00	30
1/1/2024	0240219-IN	1/1/2024		0.00	23.65	0.00	23.65	0.00	0.00	0.00	30
1/1/2024	0240393-IN	1/1/2024		0.00	27.82	0.00	27.82	0.00	0.00	0.00	30
1/1/2024	0240523-IN	1/1/2024		0.00	61.00	0.00	61.00	0.00	0.00	0.00	30
1/1/2024	0240702-IN	1/1/2024		0.00	567.24	0.00	567.24	0.00	0.00	0.00	30

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2024	0240914-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241031-IN	1/1/2024		0.00	1,407.12	0.00	1,407.12	0.00	0.00	0.00	30
Customer 0018101 Totals:				0.00	2,597.31	0.00	2,597.31	0.00	0.00	0.00	
0046001											
Contact:						Phone:					
Spanish Apostolate-Western Reg											
7/1/2023	0231235-IN	7/1/2023		0.00	343.50	0.00	0.00	0.00	0.00	343.50	
Customer 0046001 Totals:				0.00	343.50	0.00	0.00	0.00	0.00	343.50	
0050150											
Contact:						Phone:					
AVOW											
7/1/2023	0231209-IN	7/1/2023		0.00	14.00	0.00	0.00	0.00	0.00	14.00	214
8/1/2023	0232809-IN	8/1/2023		0.00	14.00	0.00	0.00	0.00	0.00	14.00	183
9/1/2023	0234336-IN	9/1/2023		0.00	14.00	0.00	0.00	0.00	0.00	14.00	152
10/1/2023	0235808-IN	10/1/2023		0.00	14.00	0.00	0.00	0.00	0.00	14.00	122
11/1/2023	0237905-IN	11/1/2023		0.00	14.00	0.00	0.00	0.00	14.00	0.00	91
12/1/2023	0239002-IN	12/1/2023		0.00	14.00	0.00	0.00	14.00	0.00	0.00	61
1/1/2024	0240721-IN	1/1/2024		0.00	14.00	0.00	14.00	0.00	0.00	0.00	30
Customer 0050150 Totals:				0.00	98.00	0.00	14.00	14.00	14.00	56.00	
0050152											
Contact:						Phone:					
Christ the King Retreat House											
1/1/2024	0240226-IN	1/1/2024		0.00	83.74	0.00	83.74	0.00	0.00	0.00	30
1/1/2024	0240400-IN	1/1/2024		0.00	98.52	0.00	98.52	0.00	0.00	0.00	30
1/1/2024	0240526-IN	1/1/2024		0.00	1,098.00	0.00	1,098.00	0.00	0.00	0.00	30
1/1/2024	0240722-IN	1/1/2024		0.00	2,048.60	0.00	2,048.60	0.00	0.00	0.00	30
1/1/2024	0240806-IN	1/1/2024		0.00	583.34	0.00	583.34	0.00	0.00	0.00	30
1/1/2024	0240915-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241037-IN	1/1/2024		0.00	193.44	0.00	193.44	0.00	0.00	0.00	30
1/1/2024	0241137-IN	1/1/2024		0.00	15.30	0.00	15.30	0.00	0.00	0.00	30
1/1/2024	0241169-IN	1/1/2024		0.00	38.43	0.00	38.43	0.00	0.00	0.00	30
1/30/2024	0241259-IN	1/30/2024		0.00	399.69	399.69	0.00	0.00	0.00	0.00	1
Customer 0050152 Totals:				0.00	4,582.32	399.69	4,182.63	0.00	0.00	0.00	
0050250											
Contact:						Phone:					
The Catholic Sun											
1/1/2024	0240228-IN	1/1/2024		0.00	80.25	0.00	80.25	0.00	0.00	0.00	30
1/1/2024	0240402-IN	1/1/2024		0.00	94.42	0.00	94.42	0.00	0.00	0.00	30
1/1/2024	0240527-IN	1/1/2024		0.00	1,022.00	0.00	1,022.00	0.00	0.00	0.00	30
1/1/2024	0240724-IN	1/1/2024		0.00	1,350.45	0.00	1,350.45	0.00	0.00	0.00	30
1/1/2024	0240807-IN	1/1/2024		0.00	883.34	0.00	883.34	0.00	0.00	0.00	30
1/1/2024	0241038-IN	1/1/2024		0.00	1,296.66	0.00	1,296.66	0.00	0.00	0.00	30
1/1/2024	0241168-IN	1/1/2024		0.00	65.88	0.00	65.88	0.00	0.00	0.00	30
1/1/2024	0241170-IN	1/1/2024		0.00	23.70	0.00	23.70	0.00	0.00	0.00	30
1/31/2024	0241257-IN	1/31/2024		0.00	280.00	280.00	0.00	0.00	0.00	0.00	
Customer 0050250 Totals:				0.00	5,096.70	280.00	4,816.70	0.00	0.00	0.00	
0050301											
Contact:						Phone:					
Catholic Charities-Area Div											
12/14/2023	0239670-IN	12/14/2023		0.00	686.00	0.00	686.00	0.00	0.00	0.00	48
1/1/2024	0241159-IN	1/1/2024		0.00	682.00	0.00	682.00	0.00	0.00	0.00	30
Customer 0050301 Totals:				0.00	1,368.00	0.00	1,368.00	0.00	0.00	0.00	
0050304											
Contact:						Phone:					
Downtown Emergency Services											
1/25/2024	0241253-IN	1/25/2024		0.00	131.39	131.39	0.00	0.00	0.00	0.00	6
Customer 0050304 Totals:				0.00	131.39	131.39	0.00	0.00	0.00	0.00	
0050320											
Contact:						Phone:					
Project Joseph akaDignityWorks											
12/14/2023	0239671-IN	12/14/2023		0.00	8.00	0.00	8.00	0.00	0.00	0.00	48
1/1/2024	0241160-IN	1/1/2024		0.00	8.00	0.00	8.00	0.00	0.00	0.00	30
Customer 0050320 Totals:				0.00	16.00	0.00	16.00	0.00	0.00	0.00	
0050342											
Contact:						Phone:					
Catholic Charities Auto Acct											
1/29/2024	0241258-IN	1/29/2024		0.00	66.67	66.67	0.00	0.00	0.00	0.00	2
Customer 0050342 Totals:				0.00	66.67	66.67	0.00	0.00	0.00	0.00	
0050345											
Contact:						Phone:					
Catholic Charities Residential											
12/14/2023	0239672-IN	12/14/2023		0.00	314.00	0.00	314.00	0.00	0.00	0.00	48
1/1/2024	0241161-IN	1/1/2024		0.00	312.00	0.00	312.00	0.00	0.00	0.00	30
Customer 0050345 Totals:				0.00	626.00	0.00	626.00	0.00	0.00	0.00	
0050352											
Contact:						Phone:					
Lourdes Camp											
1/1/2024	0240232-IN	1/1/2024		0.00	77.87	0.00	77.87	0.00	0.00	0.00	30
1/1/2024	0240406-IN	1/1/2024		0.00	91.61	0.00	91.61	0.00	0.00	0.00	30
1/1/2024	0240743-IN	1/1/2024		0.00	1,319.60	0.00	1,319.60	0.00	0.00	0.00	30
Customer 0050352 Totals:				0.00	1,489.08	0.00	1,489.08	0.00	0.00	0.00	

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0050801											
Catholic Charities - Oneida				Contact:		Phone:					
3/1/2021	0185967-IN	3/1/2021		0.00	61.78-	0.00	0.00	0.00	0.00	61.78-	
1/1/2024	0240410-IN	1/1/2024		0.00	2,105.75	0.00	2,105.75	0.00	0.00	0.00	30
1/1/2024	0241044-IN	1/1/2024		0.00	76,766.29	0.00	76,766.29	0.00	0.00	0.00	30
Customer 0050801 Totals:				0.00	78,810.26	0.00	78,872.04	0.00	0.00	61.78-	
0050901											
Chenango County Catholic Chari				Contact:		Phone: 607-334-8244					
12/14/2023	0239677-IN	12/14/2023		0.00	112.00	0.00	112.00	0.00	0.00	0.00	48
1/1/2024	0240237-IN	1/1/2024		0.00	807.23	0.00	807.23	0.00	0.00	0.00	30
1/1/2024	0240411-IN	1/1/2024		0.00	949.68	0.00	949.68	0.00	0.00	0.00	30
1/1/2024	0240761-IN	1/1/2024		0.00	9,095.11	0.00	9,095.11	0.00	0.00	0.00	30
1/1/2024	0241045-IN	1/1/2024		0.00	22,547.60	0.00	22,547.60	0.00	0.00	0.00	30
1/1/2024	0241085-IN	1/1/2024		0.00	1,118.51	0.00	1,118.51	0.00	0.00	0.00	30
1/1/2024	0241162-IN	1/1/2024		0.00	112.00	0.00	112.00	0.00	0.00	0.00	30
Customer 0050901 Totals:				0.00	34,742.13	0.00	34,742.13	0.00	0.00	0.00	
0050905											
Granville Hill Group Home				Contact:		Phone:					
1/1/2024	0240762-IN	1/1/2024		0.00	30.00	0.00	30.00	0.00	0.00	0.00	30
Customer 0050905 Totals:				0.00	30.00	0.00	30.00	0.00	0.00	0.00	
0050906											
Berry Street Building				Contact:		Phone:					
1/1/2024	0240763-IN	1/1/2024		0.00	83.64	0.00	83.64	0.00	0.00	0.00	30
Customer 0050906 Totals:				0.00	83.64	0.00	83.64	0.00	0.00	0.00	
0060180											
Brady Faith Center				Contact:		Phone: 315-472-9077					
11/1/2023	0236874-IN	11/1/2023		0.00	190.50	0.00	0.00	0.00	190.50	0.00	91
11/1/2023	0237048-IN	11/1/2023		0.00	224.12	0.00	0.00	0.00	224.12	0.00	91
11/1/2023	0237163-IN	11/1/2023		0.00	266.00	0.00	0.00	0.00	266.00	0.00	91
11/1/2023	0237364-IN	11/1/2023		0.00	46.52	0.00	0.00	0.00	46.52	0.00	91
11/1/2023	0237507-IN	11/1/2023		0.00	5,483.44	0.00	0.00	0.00	5,483.44	0.00	91
11/1/2023	0237546-CM			0.00	80.40-	0.00	0.00	0.00	80.40-	0.00	
11/1/2023	0237717-IN	11/1/2023		0.00	15.30	0.00	0.00	0.00	15.30	0.00	91
11/1/2023	0237953-IN	11/1/2023		0.00	3,395.30	0.00	0.00	0.00	3,395.30	0.00	91
11/1/2023	0238005-IN	11/1/2023		0.00	44.00	0.00	0.00	0.00	44.00	0.00	91
12/1/2023	0238516-IN	12/1/2023		0.00	190.50	0.00	0.00	190.50	0.00	0.00	61
12/1/2023	0238690-IN	12/1/2023		0.00	224.12	0.00	0.00	224.12	0.00	0.00	61
12/1/2023	0238805-IN	12/1/2023		0.00	266.00	0.00	0.00	266.00	0.00	0.00	61
12/1/2023	0239049-IN	12/1/2023		0.00	3,395.30	0.00	0.00	3,395.30	0.00	0.00	61
12/1/2023	0239266-IN	12/1/2023		0.00	46.52	0.00	0.00	46.52	0.00	0.00	61
12/1/2023	0239358-IN	12/1/2023		0.00	15.30	0.00	0.00	15.30	0.00	0.00	61
12/1/2023	0239606-IN	12/1/2023		0.00	5,483.44	0.00	0.00	5,483.44	0.00	0.00	61
12/14/2023	0239678-IN	12/14/2023		0.00	40.00	0.00	40.00	0.00	0.00	0.00	48
1/1/2024	0240767-IN	1/1/2024		0.00	3,395.30	0.00	3,395.30	0.00	0.00	0.00	30
1/1/2024	0241052-IN	1/1/2024		0.00	5,327.37	0.00	5,327.37	0.00	0.00	0.00	30
1/1/2024	0241138-IN	1/1/2024		0.00	15.30	0.00	15.30	0.00	0.00	0.00	30
Customer 0060180 Totals:				0.00	27,983.93	0.00	8,777.97	9,621.18	9,584.78	0.00	
0065009											
St. Mary's Cemetery/Clayville				Contact:		Phone:					
1/1/2024	0240769-IN	1/1/2024		0.00	7.92	0.00	7.92	0.00	0.00	0.00	30
Customer 0065009 Totals:				0.00	7.92	0.00	7.92	0.00	0.00	0.00	
0065012											
St. Mary's Church-Cem Cortland				Contact:		Phone:					
1/1/2024	0240770-IN	1/1/2024		0.00	24.70	0.00	24.70	0.00	0.00	0.00	30
1/1/2024	0240917-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241139-IN	1/1/2024		0.00	5.10	0.00	5.10	0.00	0.00	0.00	30
Customer 0065012 Totals:				0.00	53.06	0.00	53.06	0.00	0.00	0.00	
0065019											
St. Mary's Cemetery-Fulton				Contact:		Phone:					
1/1/2024	0240241-IN	1/1/2024		0.00	34.91	0.00	34.91	0.00	0.00	0.00	30
1/1/2024	0240415-IN	1/1/2024		0.00	41.07	0.00	41.07	0.00	0.00	0.00	30
1/1/2024	0240772-IN	1/1/2024		0.00	318.29	0.00	318.29	0.00	0.00	0.00	30
1/1/2024	0241055-IN	1/1/2024		0.00	139.31	0.00	139.31	0.00	0.00	0.00	30
Customer 0065019 Totals:				0.00	533.58	0.00	533.58	0.00	0.00	0.00	
0065022											
St. Patrick's Cem Assoc-Oneida				Contact:		Phone:					
9/1/2023	0234390-IN	9/1/2023		0.00	132.49-	0.00	0.00	0.00	0.00	132.49-	
Customer 0065022 Totals:				0.00	132.49-	0.00	0.00	0.00	0.00	132.49-	
0065025											
Sacred Heart Cemetery-Lakeland				Contact:		Phone:					
1/1/2024	0240774-IN	1/1/2024		0.00	25.83	0.00	25.83	0.00	0.00	0.00	30
Customer 0065025 Totals:				0.00	25.83	0.00	25.83	0.00	0.00	0.00	

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All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0065026											
Sacred Heart Cemetery-Westvale				Contact:		Phone:					
1/1/2024	0240775-IN	1/1/2024		0.00	6.33	0.00	6.33	0.00	0.00	0.00	30
Customer 0065026 Totals:				0.00	6.33	0.00	6.33	0.00	0.00	0.00	
0065044											
Holy Trinity Cem & Mau-Utica(Yorkville)				Contact:		Phone:					
1/1/2024	0240530-IN	1/1/2024		0.00	516.00	0.00	516.00	0.00	0.00	0.00	30
1/1/2024	0240771-IN	1/1/2024		0.00	865.80	0.00	865.80	0.00	0.00	0.00	30
1/1/2024	0240918-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0065044 Totals:				0.00	1,405.06	0.00	1,405.06	0.00	0.00	0.00	
0065053											
St. Stanislaus/Casimer Cem-NYM				Contact:		Phone:					
1/1/2024	0240778-IN	1/1/2024		0.00	42.59	0.00	42.59	0.00	0.00	0.00	30
Customer 0065053 Totals:				0.00	42.59	0.00	42.59	0.00	0.00	0.00	
0065054											
Mt. Olivet Cemetery-Whitesboro				Contact:		Phone:					
1/1/2024	0240531-IN	1/1/2024		0.00	67.00	0.00	67.00	0.00	0.00	0.00	30
1/1/2024	0240779-IN	1/1/2024		0.00	14.47	0.00	14.47	0.00	0.00	0.00	30
1/1/2024	0240919-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0065054 Totals:				0.00	104.73	0.00	104.73	0.00	0.00	0.00	
0065101											
St Mary/St Agnes Cemetery				Contact:		Phone:					
1/1/2024	0240244-IN	1/1/2024		0.00	187.93	0.00	187.93	0.00	0.00	0.00	30
1/1/2024	0240418-IN	1/1/2024		0.00	221.09	0.00	221.09	0.00	0.00	0.00	30
1/1/2024	0240532-IN	1/1/2024		0.00	6,108.00	0.00	6,108.00	0.00	0.00	0.00	30
1/1/2024	0240780-IN	1/1/2024		0.00	1,794.83	0.00	1,794.83	0.00	0.00	0.00	30
1/1/2024	0240920-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241058-IN	1/1/2024		0.00	9,939.28	0.00	9,939.28	0.00	0.00	0.00	30
Customer 0065101 Totals:				0.00	18,274.39	0.00	18,274.39	0.00	0.00	0.00	
0065102											
Cath Cemetery St Peter-Oswego				Contact:		Phone:					
1/1/2024	0240245-IN	1/1/2024		0.00	133.23	0.00	133.23	0.00	0.00	0.00	30
1/1/2024	0240419-IN	1/1/2024		0.00	156.74	0.00	156.74	0.00	0.00	0.00	30
1/1/2024	0240533-IN	1/1/2024		0.00	1,159.00	0.00	1,159.00	0.00	0.00	0.00	30
1/1/2024	0240781-IN	1/1/2024		0.00	1,436.83	0.00	1,436.83	0.00	0.00	0.00	30
1/1/2024	0240921-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241059-IN	1/1/2024		0.00	8,874.08	0.00	8,874.08	0.00	0.00	0.00	30
Customer 0065102 Totals:				0.00	11,783.14	0.00	11,783.14	0.00	0.00	0.00	
0065103											
Calvary-St Patrick Cem-Johnson				Contact:		Phone:					
1/1/2024	0240246-IN	1/1/2024		0.00	180.48	0.00	180.48	0.00	0.00	0.00	30
1/1/2024	0240420-IN	1/1/2024		0.00	212.33	0.00	212.33	0.00	0.00	0.00	30
1/1/2024	0240534-IN	1/1/2024		0.00	1,289.00	0.00	1,289.00	0.00	0.00	0.00	30
1/1/2024	0240782-IN	1/1/2024		0.00	2,150.49	0.00	2,150.49	0.00	0.00	0.00	30
1/1/2024	0240922-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241060-IN	1/1/2024		0.00	5,696.23	0.00	5,696.23	0.00	0.00	0.00	30
Customer 0065103 Totals:				0.00	9,551.79	0.00	9,551.79	0.00	0.00	0.00	
0065104											
Calvary Cemetery-Utica				Contact:		Phone:					
1/1/2024	0240247-IN	1/1/2024		0.00	173.18	0.00	173.18	0.00	0.00	0.00	30
1/1/2024	0240421-IN	1/1/2024		0.00	203.74	0.00	203.74	0.00	0.00	0.00	30
1/1/2024	0240535-IN	1/1/2024		0.00	1,017.00	0.00	1,017.00	0.00	0.00	0.00	30
1/1/2024	0240783-IN	1/1/2024		0.00	1,957.19	0.00	1,957.19	0.00	0.00	0.00	30
1/1/2024	0240923-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241061-IN	1/1/2024		0.00	7,884.15	0.00	7,884.15	0.00	0.00	0.00	30
1/1/2024	0241086-CM			0.00	16.84	0.00	16.84	0.00	0.00	0.00	
Customer 0065104 Totals:				0.00	11,241.68	0.00	11,241.68	0.00	0.00	0.00	
0065106											
Resurrection Mausoleum-DeWitt				Contact:		Phone:					
1/1/2024	0240784-IN	1/1/2024		0.00	1,023.34	0.00	1,023.34	0.00	0.00	0.00	30
1/1/2024	0240924-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0065106 Totals:				0.00	1,046.60	0.00	1,046.60	0.00	0.00	0.00	
0065111											
Our Lady Peace Cemetery-Bville				Contact:		Phone:					
1/1/2024	0240785-IN	1/1/2024		0.00	239.18	0.00	239.18	0.00	0.00	0.00	30
1/1/2024	0240925-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
Customer 0065111 Totals:				0.00	262.44	0.00	262.44	0.00	0.00	0.00	
0065115											
St Stanislaus Cemetery-Whitesb				Contact:		Phone:					
1/1/2024	0240786-IN	1/1/2024		0.00	3.89	0.00	3.89	0.00	0.00	0.00	30
Customer 0065115 Totals:				0.00	3.89	0.00	3.89	0.00	0.00	0.00	

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0065997											
Diocesan Cemeteries Auto Acct				Contact:		Phone:					
1/1/2024	0240787-IN	1/1/2024		0.00	2,225.00	0.00	2,225.00	0.00	0.00	0.00	30
Customer 0065997 Totals:				0.00	2,225.00	0.00	2,225.00	0.00	0.00	0.00	
0065999											
Diocesan Cemetery Association				Contact:		Phone:					
12/1/2023	0239616-IN	12/1/2023		0.00	41.50-	0.00	0.00	41.50-	0.00	0.00	
1/1/2024	0240248-IN	1/1/2024		0.00	83.68	0.00	83.68	0.00	0.00	0.00	30
1/1/2024	0240422-IN	1/1/2024		0.00	98.44	0.00	98.44	0.00	0.00	0.00	30
1/1/2024	0240788-IN	1/1/2024		0.00	334.70	0.00	334.70	0.00	0.00	0.00	30
1/1/2024	0240808-IN	1/1/2024		0.00	1,737.46	0.00	1,737.46	0.00	0.00	0.00	30
1/1/2024	0241062-IN	1/1/2024		0.00	506.17	0.00	506.17	0.00	0.00	0.00	30
1/1/2024	0241087-CM			0.00	1,118.51-	0.00	1,118.51-	0.00	0.00	0.00	
1/1/2024	0241140-IN	1/1/2024		0.00	35.70	0.00	35.70	0.00	0.00	0.00	30
Customer 0065999 Totals:				0.00	1,636.14	0.00	1,677.64	41.50-	0.00	0.00	
0070001											
Bishop Ludden High School-Syr				Contact:		Phone: 315-468-2591		Extension: 205			
12/1/2023	0239289-IN	12/1/2023		0.00	1,182.80-	0.00	0.00	1,182.80-	0.00	0.00	
1/1/2024	0239685-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239706-IN	1/1/2024		0.00	2,398.50	0.00	2,398.50	0.00	0.00	0.00	30
1/1/2024	0239728-IN	1/1/2024		0.00	1,515.00	0.00	1,515.00	0.00	0.00	0.00	30
1/1/2024	0240249-IN	1/1/2024		0.00	804.73	0.00	804.73	0.00	0.00	0.00	30
1/1/2024	0240423-IN	1/1/2024		0.00	946.75	0.00	946.75	0.00	0.00	0.00	30
1/1/2024	0240536-IN	1/1/2024		0.00	10,845.00	0.00	10,845.00	0.00	0.00	0.00	30
1/1/2024	0240789-IN	1/1/2024		0.00	8,377.75	0.00	8,377.75	0.00	0.00	0.00	30
1/1/2024	0240812-IN	1/1/2024		0.00	1,143.49	0.00	1,143.49	0.00	0.00	0.00	30
1/1/2024	0240926-IN	1/1/2024		0.00	46.52	0.00	46.52	0.00	0.00	0.00	30
1/1/2024	0241063-IN	1/1/2024		0.00	24,386.05	0.00	24,386.05	0.00	0.00	0.00	30
1/1/2024	0241141-IN	1/1/2024		0.00	63.00	0.00	63.00	0.00	0.00	0.00	30
Customer 0070001 Totals:				0.00	50,002.98	0.00	51,185.78	1,182.80-	0.00	0.00	
0070002											
Bishop Grimes High School-E Sy				Contact:		Phone:					
12/1/2021	0200503-IN	12/1/2021		0.00	21.00	0.00	0.00	0.00	0.00	21.00	791
1/1/2022	0201901-IN	1/1/2022		0.00	8,329.33	0.00	0.00	0.00	0.00	8,329.33	760
1/1/2022	0201969-IN	1/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	760
2/1/2022	0203319-IN	2/1/2022		0.00	201.79	0.00	0.00	0.00	0.00	201.79	729
2/1/2022	0203322-IN	2/1/2022		0.00	820.64	0.00	0.00	0.00	0.00	820.64	729
2/1/2022	0203342-IN	2/1/2022		0.00	187.77	0.00	0.00	0.00	0.00	187.77	729
2/1/2022	0203548-CM			0.00	3,534.69-	0.00	0.00	0.00	0.00	3,534.69-	
2/1/2022	0203559-IN	2/1/2022		0.00	613.12	0.00	0.00	0.00	0.00	613.12	729
2/1/2022	0203611-IN	2/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	729
2/1/2022	0203727-IN	2/1/2022		0.00	8,302.77	0.00	0.00	0.00	0.00	8,302.77	729
3/1/2022	0203866-IN	3/1/2022		0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	701
3/1/2022	0204612-IN	3/1/2022		0.00	3,179.00	0.00	0.00	0.00	0.00	3,179.00	701
3/1/2022	0205039-IN	3/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	701
4/1/2022	0206060-IN	4/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	670
4/1/2022	0206562-IN	4/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	670
5/1/2022	0207566-IN	5/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	640
5/1/2022	0207646-IN	5/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	640
6/1/2022	0209009-IN	6/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	609
6/1/2022	0209373-IN	6/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	609
7/1/2022	0209689-IN	7/1/2022		0.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	579
7/1/2022	0210696-IN	7/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	579
7/1/2022	0210768-IN	7/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	579
8/1/2022	0212360-IN	8/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	548
8/1/2022	0212941-IN	8/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	548
8/30/2022	0214510-IN	8/30/2022		0.00	8,302.77	0.00	0.00	0.00	0.00	8,302.77	519
9/1/2022	0213132-IN	9/1/2022		0.00	996.00	0.00	0.00	0.00	0.00	996.00	517
9/1/2022	0213159-IN	9/1/2022		0.00	708.19	0.00	0.00	0.00	0.00	708.19	517
9/1/2022	0213161-IN	9/1/2022		0.00	626.79	0.00	0.00	0.00	0.00	626.79	517
9/1/2022	0214005-IN	9/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	517
9/1/2022	0214021-IN	9/1/2022		0.00	806.51	0.00	0.00	0.00	0.00	806.51	517
9/1/2022	0214738-IN	9/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	517
10/1/2022	0214756-IN	10/1/2022		0.00	2,382.20	0.00	0.00	0.00	0.00	2,382.20	487
10/1/2022	0214777-IN	10/1/2022		0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	487
10/1/2022	0214779-IN	10/1/2022		0.00	1,537.00	0.00	0.00	0.00	0.00	1,537.00	487
10/1/2022	0215623-IN	10/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	487
10/1/2022	0215642-IN	10/1/2022		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	487
10/1/2022	0216061-IN	10/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	487
11/1/2022	0216407-IN	11/1/2022		0.00	781.56	0.00	0.00	0.00	0.00	781.56	456
11/1/2022	0217131-IN	11/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	456
11/1/2022	0217147-IN	11/1/2022		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	456
11/1/2022	0217209-IN	11/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	456
12/1/2022	0218436-IN	12/1/2022		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	426
12/1/2022	0218452-IN	12/1/2022		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	426
12/1/2022	0219298-IN	12/1/2022		0.00	18.00	0.00	0.00	0.00	0.00	18.00	426
1/1/2023	0219602-IN	1/1/2023		0.00	491.13	0.00	0.00	0.00	0.00	491.13	395

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Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
1/1/2023	0220324-IN	1/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	395
1/1/2023	0220340-IN	1/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	395
1/1/2023	0220402-IN	1/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	395
1/1/2023	0221047-IN	1/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	395
2/1/2023	0221884-IN	2/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	364
2/1/2023	0221901-IN	2/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	364
2/1/2023	0222013-IN	2/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	364
2/1/2023	0222073-IN	2/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	364
3/1/2023	0223472-IN	3/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	336
3/1/2023	0223489-IN	3/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	336
3/1/2023	0223602-IN	3/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	336
3/1/2023	0223663-IN	3/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	336
3/1/2023	0223687-IN	3/1/2023		0.00	311.50	0.00	0.00	0.00	0.00	311.50	336
4/1/2023	0225106-IN	4/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	305
4/1/2023	0225125-IN	4/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	305
4/1/2023	0225238-IN	4/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	305
4/1/2023	0225301-IN	4/1/2023		0.00	18.00	0.00	0.00	0.00	0.00	18.00	305
4/1/2023	0225653-IN	4/1/2023		0.00	95.00	0.00	0.00	0.00	0.00	95.00	305
4/13/2023	0225844-CM			0.00	38.00	0.00	0.00	0.00	0.00	38.00	
5/1/2023	0226679-IN	5/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	275
5/1/2023	0227649-IN	5/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	275
5/1/2023	0227762-IN	5/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	275
5/1/2023	0227840-IN	5/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	275
6/1/2023	0228241-IN	6/1/2023		0.00	567.00	0.00	0.00	0.00	0.00	567.00	244
6/1/2023	0228946-IN	6/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	244
6/1/2023	0228963-IN	6/1/2023		0.00	1,022.55	0.00	0.00	0.00	0.00	1,022.55	244
6/1/2023	0229342-IN	6/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	244
6/1/2023	0229404-IN	6/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	244
6/20/2023	0229677-IN	6/20/2023		0.00	75.00	0.00	0.00	0.00	0.00	75.00	225
7/1/2023	0230144-IN	7/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	214
7/1/2023	0230160-IN	7/1/2023		0.00	1,066.06	0.00	0.00	0.00	0.00	1,066.06	214
7/1/2023	0230345-IN	7/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	214
7/1/2023	0230407-IN	7/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	214
7/1/2023	0231002-IN	7/1/2023		0.00	115.72	0.00	0.00	0.00	0.00	115.72	214
7/1/2023	0231022-IN	7/1/2023		0.00	2,245.95	0.00	0.00	0.00	0.00	2,245.95	214
7/1/2023	0231281-IN	7/1/2023		0.00	1,758.72	0.00	0.00	0.00	0.00	1,758.72	214
8/1/2023	0232251-IN	8/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	183
8/1/2023	0232395-IN	8/1/2023		0.00	1,066.06	0.00	0.00	0.00	0.00	1,066.06	183
8/1/2023	0232502-IN	8/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	183
8/1/2023	0232511-IN	8/1/2023		0.00	1,134.48	0.00	0.00	0.00	0.00	1,134.48	183
8/1/2023	0232548-IN	8/1/2023		0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	183
8/1/2023	0232623-IN	8/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	183
8/1/2023	0232880-IN	8/1/2023		0.00	9,822.22	0.00	0.00	0.00	0.00	9,822.22	183
8/1/2023	0233098-IN	8/1/2023		0.00	8,108.10	0.00	0.00	0.00	0.00	8,108.10	183
9/1/2023	0233932-IN	9/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	152
9/1/2023	0233945-IN	9/1/2023		0.00	945.92	0.00	0.00	0.00	0.00	945.92	152
9/1/2023	0233973-IN	9/1/2023		0.00	1,066.06	0.00	0.00	0.00	0.00	1,066.06	152
9/1/2023	0234086-IN	9/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	152
9/1/2023	0234147-IN	9/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	152
9/1/2023	0234407-IN	9/1/2023		0.00	9,822.22	0.00	0.00	0.00	0.00	9,822.22	152
9/1/2023	0234621-IN	9/1/2023		0.00	23,828.56	0.00	0.00	0.00	0.00	23,828.56	152
9/30/2023	0234778-IN	9/30/2023		0.00	8,302.77	0.00	0.00	0.00	0.00	8,302.77	123
10/1/2023	0235600-IN	10/1/2023		0.00	9,359.00	0.00	0.00	0.00	0.00	9,359.00	122
10/1/2023	0235616-IN	10/1/2023		0.00	1,066.06	0.00	0.00	0.00	0.00	1,066.06	122
10/1/2023	0235879-IN	10/1/2023		0.00	9,822.22	0.00	0.00	0.00	0.00	9,822.22	122
10/1/2023	0236082-IN	10/1/2023		0.00	23.26	0.00	0.00	0.00	0.00	23.26	122
10/1/2023	0236160-IN	10/1/2023		0.00	21.00	0.00	0.00	0.00	0.00	21.00	122
10/1/2023	0236303-IN	10/1/2023		0.00	25,945.95	0.00	0.00	0.00	0.00	25,945.95	122
10/1/2023	0236333-IN	10/1/2023		0.00	2,117.39	0.00	0.00	0.00	0.00	2,117.39	122
12/1/2023	0238017-IN	12/1/2023		0.00	1,785.00	0.00	0.00	1,785.00	0.00	0.00	61
12/1/2023	0238527-IN	12/1/2023		0.00	866.81	0.00	0.00	866.81	0.00	0.00	61
12/1/2023	0238701-IN	12/1/2023		0.00	1,019.77	0.00	0.00	1,019.77	0.00	0.00	61
12/1/2023	0238814-IN	12/1/2023		0.00	9,359.00	0.00	0.00	9,359.00	0.00	0.00	61
12/1/2023	0239072-IN	12/1/2023		0.00	9,822.22	0.00	0.00	9,822.22	0.00	0.00	61
12/1/2023	0239163-IN	12/1/2023		0.00	1,066.06	0.00	0.00	1,066.06	0.00	0.00	61
12/1/2023	0239277-IN	12/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	61
12/1/2023	0239288-IN	12/1/2023		0.00	1,390.38	0.00	0.00	1,390.38	0.00	0.00	61
12/1/2023	0239362-IN	12/1/2023		0.00	21.00	0.00	0.00	21.00	0.00	0.00	61
12/1/2023	0239618-IN	12/1/2023		0.00	25,927.93	0.00	0.00	25,927.93	0.00	0.00	61
1/1/2024	0239684-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239705-IN	1/1/2024		0.00	2,749.50	0.00	2,749.50	0.00	0.00	0.00	30
1/1/2024	0239727-IN	1/1/2024		0.00	1,737.00	0.00	1,737.00	0.00	0.00	0.00	30
1/1/2024	0240250-IN	1/1/2024		0.00	866.81	0.00	866.81	0.00	0.00	0.00	30
1/1/2024	0240424-IN	1/1/2024		0.00	1,019.77	0.00	1,019.77	0.00	0.00	0.00	30
1/1/2024	0240537-IN	1/1/2024		0.00	9,359.00	0.00	9,359.00	0.00	0.00	0.00	30
1/1/2024	0240790-IN	1/1/2024		0.00	9,822.22	0.00	9,822.22	0.00	0.00	0.00	30
1/1/2024	0240813-IN	1/1/2024		0.00	1,066.06	0.00	1,066.06	0.00	0.00	0.00	30
1/1/2024	0240927-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241064-IN	1/1/2024		0.00	25,943.82	0.00	25,943.82	0.00	0.00	0.00	30
1/1/2024	0241142-IN	1/1/2024		0.00	21.00	0.00	21.00	0.00	0.00	0.00	30

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Customer 0070002 Totals:				0.00	443,510.25	0.00	53,267.43	51,281.43	0.00	338,961.39	
0070005	Contact:			Phone:							
St. Patrick School-Oneida											
10/1/2023	0236304-IN	10/1/2023		0.00	5,063.13	0.00	0.00	0.00	0.00	5,063.13	122
11/1/2023	0236886-IN	11/1/2023		0.00	233.28	0.00	0.00	0.00	233.28	0.00	91
11/1/2023	0237060-IN	11/1/2023		0.00	274.44	0.00	0.00	0.00	274.44	0.00	91
11/1/2023	0237173-IN	11/1/2023		0.00	1,636.00	0.00	0.00	0.00	1,636.00	0.00	91
11/1/2023	0237376-IN	11/1/2023		0.00	23.26	0.00	0.00	0.00	23.26	0.00	91
11/1/2023	0237520-IN	11/1/2023		0.00	5,063.13	0.00	0.00	0.00	5,063.13	0.00	91
11/1/2023	0237722-IN	11/1/2023		0.00	1.50	0.00	0.00	0.00	1.50	0.00	91
11/1/2023	0237977-IN	11/1/2023		0.00	1,967.71	0.00	0.00	0.00	1,967.71	0.00	91
12/1/2023	0238528-IN	12/1/2023		0.00	233.28	0.00	0.00	233.28	0.00	0.00	61
12/1/2023	0238702-IN	12/1/2023		0.00	274.44	0.00	0.00	274.44	0.00	0.00	61
12/1/2023	0238815-IN	12/1/2023		0.00	1,636.00	0.00	0.00	1,636.00	0.00	0.00	61
12/1/2023	0239073-IN	12/1/2023		0.00	1,967.71	0.00	0.00	1,967.71	0.00	0.00	61
12/1/2023	0239159-IN	12/1/2023		0.00	1,199.00	0.00	0.00	1,199.00	0.00	0.00	61
12/1/2023	0239278-IN	12/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	61
12/1/2023	0239305-IN	12/1/2023		0.00	405.53	0.00	0.00	405.53	0.00	0.00	61
12/1/2023	0239363-IN	12/1/2023		0.00	1.50	0.00	0.00	1.50	0.00	0.00	61
12/1/2023	0239619-IN	12/1/2023		0.00	5,063.13	0.00	0.00	5,063.13	0.00	0.00	61
1/1/2024	0239702-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239723-IN	1/1/2024		0.00	536.25	0.00	536.25	0.00	0.00	0.00	30
1/1/2024	0239744-IN	1/1/2024		0.00	610.00	0.00	610.00	0.00	0.00	0.00	30
1/1/2024	0240251-IN	1/1/2024		0.00	233.28	0.00	233.28	0.00	0.00	0.00	30
1/1/2024	0240425-IN	1/1/2024		0.00	274.44	0.00	274.44	0.00	0.00	0.00	30
1/1/2024	0240538-IN	1/1/2024		0.00	1,636.00	0.00	1,636.00	0.00	0.00	0.00	30
1/1/2024	0240791-IN	1/1/2024		0.00	1,967.71	0.00	1,967.71	0.00	0.00	0.00	30
1/1/2024	0240809-IN	1/1/2024		0.00	1,199.00	0.00	1,199.00	0.00	0.00	0.00	30
1/1/2024	0240928-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241065-IN	1/1/2024		0.00	4,260.21	0.00	4,260.21	0.00	0.00	0.00	30
1/1/2024	0241143-IN	1/1/2024		0.00	1.50	0.00	1.50	0.00	0.00	0.00	30
Customer 0070005 Totals:				0.00	36,466.94	0.00	11,400.64	10,803.85	9,199.32	5,063.13	
0070008	Contact:			Phone:							
Broome Cty Catholic Schools											
10/1/2023	0234899-IN	10/1/2023		0.00	42.00	0.00	0.00	0.00	0.00	42.00	122
11/1/2023	0237183-IN	11/1/2023		0.00	273.00	0.00	0.00	0.00	273.00	0.00	91
1/1/2024	0241066-IN	1/1/2024		0.00	9,046.11	0.00	9,046.11	0.00	0.00	0.00	30
Customer 0070008 Totals:				0.00	9,361.11	0.00	9,046.11	0.00	273.00	42.00	
0070009	Contact:			Phone:							
CSBC-Seton Cath Central-Bing											
10/1/2022	0214791-IN	10/1/2022		0.00	1,769.00	0.00	0.00	0.00	0.00	1,769.00	487
1/1/2024	0239697-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239718-IN	1/1/2024		0.00	2,983.50	0.00	2,983.50	0.00	0.00	0.00	30
1/1/2024	0239739-IN	1/1/2024		0.00	1,885.00	0.00	1,885.00	0.00	0.00	0.00	30
1/1/2024	0241067-IN	1/1/2024		0.00	15,252.13	0.00	15,252.13	0.00	0.00	0.00	30
Customer 0070009 Totals:				0.00	22,548.62	0.00	20,779.62	0.00	0.00	1,769.00	
0070015	Contact:			Phone:							
Seton Catholic@All Saints-Bin											
10/1/2022	0214778-IN	10/1/2022		0.00	616.00	0.00	0.00	0.00	0.00	616.00	487
10/1/2023	0234901-IN	10/1/2023		0.00	132.35	0.00	0.00	0.00	0.00	132.35	122
1/1/2024	0239696-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239717-IN	1/1/2024		0.00	546.00	0.00	546.00	0.00	0.00	0.00	30
1/1/2024	0239726-IN	1/1/2024		0.00	616.00	0.00	616.00	0.00	0.00	0.00	30
1/1/2024	0241068-IN	1/1/2024		0.00	6,611.58	0.00	6,611.58	0.00	0.00	0.00	30
Customer 0070015 Totals:				0.00	9,180.92	0.00	8,432.57	0.00	0.00	748.35	
0070016	Contact:			Phone:							
CSBC-St James Sch-JohnsonCity											
10/1/2022	0214792-IN	10/1/2022		0.00	599.00	0.00	0.00	0.00	0.00	599.00	487
10/1/2023	0234911-IN	10/1/2023		0.00	132.35	0.00	0.00	0.00	0.00	132.35	122
1/1/2024	0239698-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239719-IN	1/1/2024		0.00	536.25	0.00	536.25	0.00	0.00	0.00	30
1/1/2024	0239740-IN	1/1/2024		0.00	536.00	0.00	536.00	0.00	0.00	0.00	30
1/1/2024	0241069-IN	1/1/2024		0.00	8,436.12	0.00	8,436.12	0.00	0.00	0.00	30
Customer 0070016 Totals:				0.00	10,898.71	0.00	10,167.36	0.00	0.00	731.35	
0070017	Contact:			Phone:							
CSBC-St John Sch-Binghamton											
10/1/2022	0214793-IN	10/1/2022		0.00	791.00	0.00	0.00	0.00	0.00	791.00	487
10/1/2023	0234912-IN	10/1/2023		0.00	132.35	0.00	0.00	0.00	0.00	132.35	122
11/1/2023	0237525-IN	11/1/2023		0.00	7,945.59	0.00	0.00	0.00	7,945.59	0.00	
1/1/2024	0239699-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239720-IN	1/1/2024		0.00	828.75	0.00	828.75	0.00	0.00	0.00	30
1/1/2024	0239741-IN	1/1/2024		0.00	838.00	0.00	838.00	0.00	0.00	0.00	30
1/1/2024	0241070-IN	1/1/2024		0.00	7,929.13	0.00	7,929.13	0.00	0.00	0.00	30
Customer 0070017 Totals:				0.00	3,232.63	0.00	10,254.87	0.00	7,945.59	923.35	
0070032	Contact:			Phone:							

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Accounts Receivable Aging Invoices Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Rome Catholic School											
6/30/2013	0024960-IN	6/30/2013		0.00	7,207.89	0.00	0.00	0.00	0.00	7,207.89	3,867
10/1/2023	0235883-IN	10/1/2023		0.00	4,075.93	0.00	0.00	0.00	0.00	4,075.93	122
11/1/2023	0237175-IN	11/1/2023		0.00	3,108.00	0.00	0.00	0.00	3,108.00	0.00	91
11/1/2023	0237258-IN	11/1/2023		0.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	91
11/1/2023	0237980-IN	11/1/2023		0.00	4,075.93	0.00	0.00	0.00	4,075.93	0.00	91
12/1/2023	0238019-IN	12/1/2023		0.00	84.00	0.00	0.00	84.00	0.00	0.00	61
12/1/2023	0238534-IN	12/1/2023		0.00	379.66	0.00	0.00	379.66	0.00	0.00	61
12/1/2023	0238708-IN	12/1/2023		0.00	446.66	0.00	0.00	446.66	0.00	0.00	61
12/1/2023	0238817-IN	12/1/2023		0.00	3,108.00	0.00	0.00	3,108.00	0.00	0.00	61
12/1/2023	0239076-IN	12/1/2023		0.00	4,075.93	0.00	0.00	4,075.93	0.00	0.00	61
12/1/2023	0239160-IN	12/1/2023		0.00	1,690.00	0.00	0.00	1,690.00	0.00	0.00	61
12/1/2023	0239279-IN	12/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	61
12/1/2023	0239299-IN	12/1/2023		0.00	202.77	0.00	0.00	202.77	0.00	0.00	61
12/1/2023	0239364-IN	12/1/2023		0.00	12.00	0.00	0.00	12.00	0.00	0.00	61
12/1/2023	0239625-IN	12/1/2023		0.00	5,337.29	0.00	0.00	5,337.29	0.00	0.00	61
1/1/2024	0239695-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239716-IN	1/1/2024		0.00	273.00	0.00	273.00	0.00	0.00	0.00	30
1/1/2024	0239738-IN	1/1/2024		0.00	320.00	0.00	320.00	0.00	0.00	0.00	30
1/1/2024	0240257-IN	1/1/2024		0.00	379.66	0.00	379.66	0.00	0.00	0.00	30
1/1/2024	0240431-IN	1/1/2024		0.00	446.66	0.00	446.66	0.00	0.00	0.00	30
1/1/2024	0240540-IN	1/1/2024		0.00	3,108.00	0.00	3,108.00	0.00	0.00	0.00	30
1/1/2024	0240794-IN	1/1/2024		0.00	4,075.93	0.00	4,075.93	0.00	0.00	0.00	30
1/1/2024	0240810-IN	1/1/2024		0.00	1,690.00	0.00	1,690.00	0.00	0.00	0.00	30
1/1/2024	0240929-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241071-IN	1/1/2024		0.00	5,324.06	0.00	5,324.06	0.00	0.00	0.00	30
1/1/2024	0241144-IN	1/1/2024		0.00	12.00	0.00	12.00	0.00	0.00	0.00	30
Customer 0070032 Totals:				0.00	51,828.88	0.00	16,311.56	15,359.57	8,873.93	11,283.82	
0070047											
Contact:						Phone:					
Most Holy Rosary School-Syr											
11/1/2023	0237379-IN	11/1/2023		0.00	0.03	0.00	0.00	0.00	0.03	0.00	
1/1/2024	0239692-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239713-IN	1/1/2024		0.00	458.25	0.00	458.25	0.00	0.00	0.00	30
1/1/2024	0239735-IN	1/1/2024		0.00	517.00	0.00	517.00	0.00	0.00	0.00	30
1/1/2024	0240259-IN	1/1/2024		0.00	295.68	0.00	295.68	0.00	0.00	0.00	30
1/1/2024	0240433-IN	1/1/2024		0.00	347.86	0.00	347.86	0.00	0.00	0.00	30
1/1/2024	0240542-IN	1/1/2024		0.00	3,439.00	0.00	3,439.00	0.00	0.00	0.00	30
1/1/2024	0240796-IN	1/1/2024		0.00	2,054.80	0.00	2,054.80	0.00	0.00	0.00	30
1/1/2024	0240821-IN	1/1/2024		0.00	1,756.10	0.00	1,756.10	0.00	0.00	0.00	30
1/1/2024	0240931-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241073-IN	1/1/2024		0.00	7,170.05	0.00	7,170.05	0.00	0.00	0.00	30
1/1/2024	0241146-IN	1/1/2024		0.00	13.50	0.00	13.50	0.00	0.00	0.00	30
Customer 0070047 Totals:				0.00	16,734.46	0.00	16,734.49	0.00	0.03	0.00	
0070048											
Contact:						Phone: 315-422-7163					
Our Lady of Pompei School/CAP											
9/1/2023	0233938-IN	9/1/2023		0.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	152
9/1/2023	0234414-IN	9/1/2023		0.00	1,501.84	0.00	0.00	0.00	0.00	1,501.84	152
9/1/2023	0234631-IN	9/1/2023		0.00	5,157.14	0.00	0.00	0.00	0.00	5,157.14	152
10/1/2023	0235606-IN	10/1/2023		0.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	122
10/1/2023	0235886-IN	10/1/2023		0.00	1,501.84	0.00	0.00	0.00	0.00	1,501.84	122
10/1/2023	0236313-IN	10/1/2023		0.00	5,175.31	0.00	0.00	0.00	0.00	5,175.31	122
10/1/2023	0236340-IN	10/1/2023		0.00	18.17	0.00	0.00	0.00	0.00	18.17	122
11/1/2023	0237178-IN	11/1/2023		0.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00	91
11/1/2023	0237529-IN	11/1/2023		0.00	5,191.20	0.00	0.00	0.00	5,191.20	0.00	91
11/1/2023	0237983-IN	11/1/2023		0.00	1,501.84	0.00	0.00	0.00	1,501.84	0.00	91
12/1/2023	0238537-IN	12/1/2023		0.00	213.51	0.00	0.00	213.51	0.00	0.00	61
12/1/2023	0238711-IN	12/1/2023		0.00	251.19	0.00	0.00	251.19	0.00	0.00	61
12/1/2023	0238820-IN	12/1/2023		0.00	2,780.00	0.00	0.00	2,780.00	0.00	0.00	61
12/1/2023	0239079-IN	12/1/2023		0.00	1,501.84	0.00	0.00	1,501.84	0.00	0.00	61
12/1/2023	0239172-IN	12/1/2023		0.00	1,756.10	0.00	0.00	1,756.10	0.00	0.00	61
12/1/2023	0239282-IN	12/1/2023		0.00	23.26	0.00	0.00	23.26	0.00	0.00	61
12/1/2023	0239291-IN	12/1/2023		0.00	255.87	0.00	0.00	255.87	0.00	0.00	61
12/1/2023	0239367-IN	12/1/2023		0.00	6.00	0.00	0.00	6.00	0.00	0.00	61
12/1/2023	0239628-IN	12/1/2023		0.00	5,191.20	0.00	0.00	5,191.20	0.00	0.00	61
12/1/2023	0239657-IN	12/1/2023		0.00	8.20	0.00	0.00	8.20	0.00	0.00	61
1/1/2024	0239687-IN	1/1/2024		0.00	658.99	0.00	658.99	0.00	0.00	0.00	30
1/1/2024	0239708-IN	1/1/2024		0.00	380.25	0.00	380.25	0.00	0.00	0.00	30
1/1/2024	0239730-IN	1/1/2024		0.00	357.00	0.00	357.00	0.00	0.00	0.00	30
1/1/2024	0240260-IN	1/1/2024		0.00	213.51	0.00	213.51	0.00	0.00	0.00	30
1/1/2024	0240434-IN	1/1/2024		0.00	251.19	0.00	251.19	0.00	0.00	0.00	30
1/1/2024	0240543-IN	1/1/2024		0.00	2,780.00	0.00	2,780.00	0.00	0.00	0.00	30
1/1/2024	0240797-IN	1/1/2024		0.00	1,501.84	0.00	1,501.84	0.00	0.00	0.00	30
1/1/2024	0240822-IN	1/1/2024		0.00	1,756.10	0.00	1,756.10	0.00	0.00	0.00	30
1/1/2024	0240932-IN	1/1/2024		0.00	23.26	0.00	23.26	0.00	0.00	0.00	30
1/1/2024	0241074-IN	1/1/2024		0.00	5,191.20	0.00	5,191.20	0.00	0.00	0.00	30
1/1/2024	0241147-IN	1/1/2024		0.00	6.00	0.00	6.00	0.00	0.00	0.00	30
Customer 0070048 Totals:				0.00	53,493.85	0.00	13,119.34	11,987.17	9,473.04	18,914.30	
0070050											
Contact:						Phone:					

Run Date: 2/15/2024 8:33:22AM

A/R Date: 1/31/2024

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Accounts Receivable Aged Invoice Report
Sorted by Customer Number
All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 00 General

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
Chenango Cnty Catholic Sch-Nor											
8/1/2023	0231975-IN	8/1/2023		0.00	1,296.85-	0.00	0.00	0.00	0.00	1,296.85-	
8/1/2023	0232150-IN	8/1/2023		0.00	1,525.70-	0.00	0.00	0.00	0.00	1,525.70-	
8/1/2023	0232508-IN	8/1/2023		0.00	116.30-	0.00	0.00	0.00	0.00	116.30-	
8/1/2023	0232629-IN	8/1/2023		0.00	15.00-	0.00	0.00	0.00	0.00	15.00-	
8/1/2023	0232888-IN	8/1/2023		0.00	11,357.57-	0.00	0.00	0.00	0.00	11,357.57-	
12/1/2023	0239629-IN	12/1/2023		0.00	9,954.30-	0.00	0.00	9,954.30-	0.00	0.00	
Customer 0070050 Totals:				0.00	24,265.72-	0.00	0.00	9,954.30-	0.00	14,311.42-	
0070059											
Contact:				Phone:							
G.U.A.C.S.-Central Admin-Utica											
1/1/2024	0240544-IN	1/1/2024		0.00	22,988.00	0.00	22,988.00	0.00	0.00	0.00	30
Customer 0070059 Totals:				0.00	22,988.00	0.00	22,988.00	0.00	0.00	0.00	
0070080											
Contact:				Phone:							
Trinity Catholic School-Oswego											
6/28/2019	0151122-IN	6/28/2019		0.00	430.00	0.00	0.00	0.00	0.00	430.00	1,678
1/1/2024	0239704-IN	1/1/2024		0.00	659.00	0.00	659.00	0.00	0.00	0.00	30
1/1/2024	0239725-IN	1/1/2024		0.00	487.50	0.00	487.50	0.00	0.00	0.00	30
1/1/2024	0239746-IN	1/1/2024		0.00	554.00	0.00	554.00	0.00	0.00	0.00	30
Customer 0070080 Totals:				0.00	2,130.50	0.00	1,700.50	0.00	0.00	430.00	
Division 00 Totals:				0.00	1,532,426.83	27,207.43	801,220.31	130,702.13	54,483.90	518,813.06	
Number of Customers:				134							

Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 1/31/2024

Roman Catholic Diocese of Syracuse, NY Inc (RCD)

Division Number: 01 Deposit and Loan

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0016705											
Our Lady of Lourdes-Utica					Contact:	Phone:					
9/21/2016	0097734-IN	9/21/2016		0.00	11,108.32	0.00	0.00	0.00	0.00	11,108.32	2,688
11/16/2016	0101029-IN	11/16/2016		0.00	32,188.65	0.00	0.00	0.00	0.00	32,188.65	2,632
2/16/2017	0105890-IN	2/16/2017		0.00	4,592.50	0.00	0.00	0.00	0.00	4,592.50	2,540
3/9/2017	0107479-IN	3/9/2017		0.00	6,203.25	0.00	0.00	0.00	0.00	6,203.25	2,519
5/4/2017	0110572-IN	5/4/2017		0.00	15,833.50	0.00	0.00	0.00	0.00	15,833.50	2,463
6/1/2017	0110582-IN	6/1/2017		0.00	970.68	0.00	0.00	0.00	0.00	970.68	2,435
9/14/2017	0117735-IN	9/14/2017		0.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	2,330
2/15/2018	0125829-IN	2/15/2018		0.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	2,176
Customer 0016705 Totals:				0.00	95,861.90	0.00	0.00	0.00	0.00	95,861.90	
0050152											
Christ The King Retreat House					Contact:	Phone:					
2/15/2018	0125828-IN	2/15/2018		0.00	20,186.52	0.00	0.00	0.00	0.00	20,186.52	2,176
1/1/2024	0241151-IN	1/1/2024		0.00	100.47	0.00	100.47	0.00	0.00	0.00	30
Customer 0050152 Totals:				0.00	20,286.99	0.00	100.47	0.00	0.00	20,186.52	
0065999											
Diocesan Cemetery Association					Contact:	Phone:					
6/30/2017	0114649-IN	6/30/2017		0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,406
1/1/2024	0241150-IN	1/1/2024		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	30
Customer 0065999 Totals:				0.00	2,005,000.00	0.00	5,000.00	0.00	0.00	2,000,000.00	
0070002											
Bishop Grimes High School-ESyr					Contact:	Phone:					
7/27/2016	0094586-IN	7/27/2016		0.00	84,004.53	0.00	0.00	0.00	0.00	84,004.53	2,744
8/24/2016	0096164-IN	8/24/2016		0.00	85,073.21	0.00	0.00	0.00	0.00	85,073.21	2,716
9/13/2016	0097730-IN	9/13/2016		0.00	70,040.59	0.00	0.00	0.00	0.00	70,040.59	2,696
5/31/2023	0228973-IN	5/31/2023		0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	245
Customer 0070002 Totals:				0.00	319,118.33	0.00	0.00	0.00	0.00	319,118.33	
0070005											
St. Patrick School-Oneida					Contact:	Phone:					
1/30/2020	0165357-IN	1/30/2020		0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	1,462
3/5/2020	0167139-IN	3/5/2020		0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	1,427
3/19/2020	0168439-IN	3/19/2020		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,413
Customer 0070005 Totals:				0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	
0070032											
Rome Catholic School					Contact:	Phone:					
12/31/2011	0001210-IN	12/31/2011		0.00	29,453.88	0.00	0.00	0.00	0.00	29,453.88	4,414
5/11/2015	0067994-IN	5/11/2015		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	3,187
5/12/2015	0067995-IN	5/12/2015		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,186
11/18/2022	0218876-IN	11/18/2022		0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	439
1/22/2024	0241256-IN	1/22/2024		0.00	9,745.00	9,745.00	0.00	0.00	0.00	0.00	9
Customer 0070032 Totals:				0.00	239,198.88	9,745.00	0.00	0.00	0.00	229,453.88	
Division 01 Totals:				0.00	2,759,466.10	9,745.00	5,100.47	0.00	0.00	2,744,620.63	
Number of Customers:				6							

Division Number: 02 Seminary

Customer/ Invoice Date	Invoice Number	Due Dates		Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount								
0005010 Rev. Clifford H. Auth 12/31/2011 0001606-IN	12/31/2011										
Contact:						Phone:					
				0.00	6,582.30	0.00	0.00	0.00	0.00	6,582.30	4,414
Customer 0005010 Totals:				0.00	6,582.30	0.00	0.00	0.00	0.00	6,582.30	
0005360 Rev. Thomas F. Catucci 12/31/2011 0001610-IN	12/31/2011										
Contact:						Phone:					
				0.00	3,486.00	0.00	0.00	0.00	0.00	3,486.00	4,414
Customer 0005360 Totals:				0.00	3,486.00	0.00	0.00	0.00	0.00	3,486.00	
0005401 Rev. Christopher Celentano 12/31/2011 0001602-IN	12/31/2011										
Contact:						Phone:					
				0.00	16,080.68	0.00	0.00	0.00	0.00	16,080.68	4,414
Customer 0005401 Totals:				0.00	16,080.68	0.00	0.00	0.00	0.00	16,080.68	
0005425 Rev. Douglas D. Cunningham 12/31/2011 0001611-IN	12/31/2011										
Contact:						Phone:					
				0.00	7,095.00	0.00	0.00	0.00	0.00	7,095.00	4,414
Customer 0005425 Totals:				0.00	7,095.00	0.00	0.00	0.00	0.00	7,095.00	
0006220 Rev. Brian E. Lang 12/31/2011 0001617-IN	12/31/2011										
Contact:						Phone:					
				0.00	9,320.00	0.00	0.00	0.00	0.00	9,320.00	4,414
Customer 0006220 Totals:				0.00	9,320.00	0.00	0.00	0.00	0.00	9,320.00	
0006400 Rev. John D. Manno 12/31/2011 0001620-IN	12/31/2011										
Contact:						Phone:					
				0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	4,414
Customer 0006400 Totals:				0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	
0007035 Rev. Clarence F. Rumble 12/31/2011 0001626-IN	12/31/2011										
Contact:						Phone:					
				0.00	700.00	0.00	0.00	0.00	0.00	700.00	4,414
Customer 0007035 Totals:				0.00	700.00	0.00	0.00	0.00	0.00	700.00	
0007300 Rev. Timothy Taugher 12/31/2011 0001629-IN	12/31/2011										
Contact:						Phone:					
				0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	4,414
Customer 0007300 Totals:				0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	
0007325 Rev. James D. Tormey 12/31/2011 0001630-IN	12/31/2011										
Contact:						Phone:					
				0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	4,414
Customer 0007325 Totals:				0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	
0007400 Rev. Thomas I. Ward 12/31/2011 0001631-IN	12/31/2011										
Contact:						Phone:					
				0.00	12,048.32	0.00	0.00	0.00	0.00	12,048.32	4,414
Customer 0007400 Totals:				0.00	12,048.32	0.00	0.00	0.00	0.00	12,048.32	
0007587 Capt. Rev. Lukasz Kozlowski 12/31/2011 0001603-IN	12/31/2011										
Contact:						Phone:					
				0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	4,414
Customer 0007587 Totals:				0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	
0007600 Rev. Nathan W. Brooks 10/1/2016 0100662-IN	10/1/2016										
Contact:						Phone:					
				0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,678
Customer 0007600 Totals:				0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	
Division 02 Totals:				0.00	79,062.30	0.00	0.00	0.00	0.00	79,062.30	
Number of Customers: 12											
Report Totals:				0.00	4,370,955.23	36,952.43	806,320.78	130,702.13	54,483.90	3,342,495.99	
Number of Customers: 152											

**In re Roman Catholic Diocese of Syracuse
Debtor**

Case No.
Reporting Period:

20-30663
1/1/2024 - 1/31/2024

Accounts Receivable

	1.31.24	12.31.23
Aging Report Detail	4,370,955	4,891,959
Less Notes Receivable (Included in Aging)	2,838,528	2,848,937
Net	1,532,427	2,043,022
Less Allowance For Bad Debt	528,142	449,717
Net	1,004,285	1,593,305
Add AR Other (Insurance Recovery)	29,700	34,391
Add AR Other - (PSI Projects/Golf/Bodow)	0	0
Add AR Other - Light A Childs Future	0	0
Add AR Other - Caremark Rebates	0	0
Less Miscellaneous items		
To Balance Sheet	1,033,985	1,627,696
Notes Receivable (From Above)	2,838,528	2,848,937
Less Allowance	813,241	803,650
To Balance Sheet	2,025,287	2,045,287

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Lucia, Douglas J.	Regular Earnings	\$2,875.50	\$110,953.50
Lucia, Douglas J.	Other Earnings	\$1,408.34	\$31,158.50
Lucia, Douglas J.	Expense Allowance	\$625.00	\$26,875.00
Lucia, Douglas J.	Housing	\$750.00	\$23,250.00
Lucia, Douglas J.	IRA	\$333.33	\$14,333.19
Elmer, Timothy S.	Regular Earnings		\$18,000.00
Elmer, Timothy S.	Housing		\$3,600.00
Kurgan, John	Earnings Reimbursement	\$2,554.94	\$73,664.06
Cummings, Danielle	Regular Earnings		\$7,786.80
Cummings, Danielle	Regular Earnings	\$6,887.46	\$279,488.44
Cummings, Danielle	Regular Earnings	\$6,887.46	\$280,176.13
Cummings, Danielle	Regular Earnings		\$39,102.63
Cummings, Danielle	Bonus Earnings		\$2,707.11
Breen, Stephen A.	Regular Earnings		\$5,770.00
Breen, Stephen A.	Regular Earnings	\$4,708.32	\$255,832.44
Breen, Stephen A.	Anniversary Gift		\$55.16
Breen, Stephen A.	Regular Earnings	\$4,708.32	\$243,447.84
Breen, Stephen A.	Regular Earnings		\$34,029.92
Corey, John	Regular Earnings		\$1,040.00
Corey, John	Regular Earnings	\$180.00	\$18,090.00
Corey, John	Regular Earnings	\$330.00	\$15,870.00
Corey, John	Regular Earnings		\$2,130.00
Corey, John	Bonus Earnings		\$500.00
TOTAL PAYMENTS TO INSIDERS		\$32,248.67	\$1,487,860.72

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	Approved - Current Month	Approved - Cumulative	Paid - Current Month	Paid - Cumulative
Bankruptcy					
Berkeley Research		56,482	373,693	56,482	373,693
Blank Rome		20,313	840,087	20,313	840,087
Bond Schoeneck & King		126,245	3,252,496	126,245	3,252,496
Burns Bowen Bair		54,838	647,680	54,838	647,680
Claro Group		6,876	330,648	6,876	330,648
Cushman Wakefield		0	50,000	0	50,000
Digital Campaign		0	31,514	0	31,514
Gellert Scali Busenkell Brown		0	6,497	0	6,497
MacKenzie Hughes		14,911	820,133	14,911	820,133
Parish Representation Fund		0	20,000	0	20,000
Saunders, Kahler LLP		1,113	36,463	1,113	36,463
Stinson LLP **		234,853	3,442,281	234,853	3,442,281
Stretto		10,855	291,173	10,855	291,173
US Trustee Fees		76,804	1,083,591	76,804	1,083,591
VanOsselaer Dispute Resolution		1,260	274,321	1,260	274,321
Non-Bankruptcy					
Barclay Damon		0	10,211	0	10,211
MacKenzie Hughes		5,129	411,587	5,129	411,587
Marsh		0	115,941	0	115,941
Tucker Arensburg		0	329,747	0	329,747
TOTAL PAYMENTS TO PROFESSIONALS		609,679	12,368,063	609,679	12,368,063

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

** Stinson LLP was inadvertently overpaid by \$19,143.78 in connection with it's December 2023 Monthly Fee Statement. As a result, Stinson refunded the Diocese \$19,143.78. This refund is reflected in the "Approved Current Month" and "Paid Current Month" totals reflected above.

In re The Roman Catholic Diocese of Syracuse, New York
Debtor

Case No. 20-30663
Reporting Period: 1/1/2024 - 1/31/2024

**** Footnote:** Cumulative Approved amounts for Blank Rome, Bond Schoeneck & King, MacKenzie Hughes and Stinson have been adjusted effective September 2021 for reporting. Previously, invoices had been included that were not court approved yet. Procedural changes have been made to assure this will not happen going forward.

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
NBT Bank - #xxxxxx1377	16,254	16,254	2,916,054
NBT Bank - #xxxxxx1369	27,237	27,237	2,751,667
TOTAL PAYMENTS		43,491	5,667,721